

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$ 59,439.27	59,555.19	52,610.17
RECEIPTS			
Interest	\$ 115.92	101.51	95.53
Additional Revenue	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 115.92	101.51	95.53
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ 0.00	-7,046.53	-4,765.30
Total Expenditures	\$ 0.00	-7,046.53	-4,765.30
Net Change in Cash	\$ 115.92	-6,945.02	-4,669.77
 Ending Cash Balance**	 \$ 59,555.19	 52,610.17	 47,940.40
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Logic Beginning Balance	\$ 122.52	122.54	122.56
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.54	122.56	122.58
 TOTAL CASH AVAILABLE	 \$ 59,779.96	 52,834.96	 48,165.21