

Celina Independent School District  
Construction Cash Flow Statement  
2011-2012

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 145,356.68	130,224.68	128,902.11
<b>RECEIPTS</b>			
Interest	\$ 148.82	140.43	283.01
Additional Revenue Trans from Operating	0.00	0.00	185,672.13
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 148.82</b>	<b>140.43</b>	<b>185,955.14</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -15,280.82	-1,463.00	-13,175.91
<b>Total Expenditures</b>	<b>\$ -15,280.82</b>	<b>-1,463.00</b>	<b>-13,175.91</b>
Net Change in Cash	\$ -15,132.00	-1,322.57	172,779.23
 <b>Ending Cash Balance**</b>	 <b>\$ 130,224.68</b>	 <b>128,902.11</b>	 <b>301,681.34</b>
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
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</b>
 Logic Beginning Balance	 \$ 122.88	 122.91	 122.94
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.03	0.03	0.03
Transfer to checking	\$ 0.00	0.00	0.00
<b>Ending Balance at Logic</b>	<b>\$ 122.91</b>	<b>122.94</b>	<b>122.97</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 130,449.82</b>	 <b>129,127.28</b>	 <b>301,906.54</b>