Celina Independent School District
Construction Cash Flow Statement
2011-2012

		July 2011 Actual	August 2011 Actual	September 2011 Actual
Beginning Cash Balance	$	340,714.32	331,599.34	233,614.25
RECEIPTS				
Interest	$	361.72	350.55	249.51
Additional Revenue Trans from Operating		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	**$**	**361.72**	**350.55**	**249.51**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-9,476.70	-98,335.64	-25,356.04
Total Expenditures	**$**	**-9,476.70**	**-98,335.64**	**-25,356.04**
Net Change in Cash	$	-9,114.98	-97,985.09	-25,106.53
Ending Cash Balance**	**$**	**331,599.34**	**233,614.25**	**208,507.72**
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	$	122.70	122.71	122.72
Deposits - Transfers In		0.00	0.00	0.00
Interest Earned	$	0.01	0.01	0.01
Transfer to checking	$	0.00	0.00	0.00
Ending Balance at Logic	**$**	**122.71**	**122.72**	**122.73**
TOTAL CASH AVAILABLE	$	**331,824.28**	**233,839.20**	**208,732.68**