

Celina Independent School District
Construction Cash Flow Statement
2011-2012

	October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$ 208,507.72	206,073.14	197,908.10
RECEIPTS			
Interest	\$ 220.21	211.73	197.73
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	\$ 220.21	211.73	197.73
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -2,654.79	-8,376.77	-24,780.50
Total Expenditures	\$ -2,654.79	-8,376.77	-24,780.50
Net Change in Cash	\$ -2,434.58	-8,165.04	-24,582.77
 Ending Cash Balance**	 \$ 206,073.14	 197,908.10	 173,325.33
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	 \$ 122.73	 122.75	 122.77
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	\$ 122.75	122.77	122.79
 TOTAL CASH AVAILABLE	 \$ 206,298.12	 198,133.10	 173,550.35