

Celina Independent School District  
Construction Cash Flow Statement  
2011-2012

	December Actual	January Actual	February Actual
<i>Beginning Cash Balance</i>	\$ 197,908.10	173,325.33	151,457.49
<b>RECEIPTS</b>			
Interest	\$ 197.73	169.41	149.70
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
<b>Total Revenue</b>	<b>\$ 197.73</b>	<b>169.41</b>	<b>149.70</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -24,780.50	-22,037.25	-1,239.30
<b>Total Expenditures</b>	<b>\$ -24,780.50</b>	<b>-22,037.25</b>	<b>-1,239.30</b>
Net Change in Cash	\$ -24,582.77	-21,867.84	-1,089.60
 <b>Ending Cash Balance**</b>	 <b>\$ 173,325.33</b>	 <b>151,457.49</b>	 <b>150,367.89</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	 \$ 122.77	 122.79	 122.82
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.02	0.03	0.03
Transfer to checking	\$ 0.00	0.00	0.00
<b>Ending Balance at Logic</b>	<b>\$ 122.79</b>	<b>122.82</b>	<b>122.85</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 173,550.35</b>	 <b>151,682.54</b>	 <b>150,592.97</b>