

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	November Actual	December Actual	January Actual
<i>Beginning Cash Balance</i>	\$ 59,555.19	52,610.17	47,940.40
RECEIPTS			
Interest	\$ 101.51	95.53	91.55
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	\$ 101.51	95.53	91.55
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -7,046.53	-4,765.30	-2,041.68
Total Expenditures	\$ -7,046.53	-4,765.30	-2,041.68
Net Change in Cash	\$ -6,945.02	-4,669.77	-1,950.13
 Ending Cash Balance**	 \$ 52,610.17	 47,940.40	 45,990.27
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	\$ 122.54	122.56	122.58
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	\$ 122.56	122.58	122.60
 TOTAL CASH AVAILABLE	 \$ 52,834.96	 48,165.21	 46,215.10