

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 88,052.82	82,456.97	70,083.77
RECEIPTS			
Interest	\$ 167.82	155.93	129.77
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	\$ 167.82	155.93	129.77
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -5,763.67	-12,529.13	-10,774.27
Total Expenditures	\$ -5,763.67	-12,529.13	-10,774.27
Net Change in Cash	\$ -5,595.85	-12,373.20	-10,644.50
 Ending Cash Balance**	 \$ 82,456.97	 70,083.77	 59,439.27
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	\$ 122.43	122.46	122.49
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
Ending Balance at Logic	\$ 122.46	122.49	122.52
 TOTAL CASH AVAILABLE	 \$ 82,681.66	 70,308.49	 59,664.02