

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	September Actual	October Actual	November Actual
<i>Beginning Cash Balance</i>	\$ 70,083.77	59,439.27	59,555.19
RECEIPTS			
Interest	\$ 129.77	115.92	101.51
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	\$ 129.77	115.92	101.51
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -10,774.27	0.00	-7,046.53
Total Expenditures	\$ -10,774.27	0.00	-7,046.53
Net Change in Cash	\$ -10,644.50	115.92	-6,945.02
 Ending Cash Balance**	 \$ 59,439.27	 59,555.19	 52,610.17
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	\$ 122.49	122.52	122.54
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.03	0.02	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.52	122.54	122.56
 TOTAL CASH AVAILABLE	 \$ 59,664.02	 59,779.96	 52,834.96