Celina Independent School District
Construction Cash Flow Statement
2011-2012

		June 2011 Ending	July 2011 Actual
Beginning Cash Balance	$	*45,722.56*	340,714.32
RECEIPTS			
Interest	$	*496.70*	361.72
Additional Revenue Trans from Operating		*294,495.06*	0.00
Transfers from Logic	$	*0.00*	0.00
Transfers from Texpool		*0.00*	0.00
Total Revenue	**$**	***294,991.76***	**361.72**
DISBURSEMENTS			
Transfers to Texpool/Logic	$	*0.00*	0.00
Construction Payables	$	*0.00*	-9,476.70
Total Expenditures	**$**	***0.00***	**-9,476.70**
Net Change in Cash	$	*294,991.76*	-9,114.98
Ending Cash Balance**	**$**	***340,714.32***	**331,599.34**
Beginning Cash Balance at Texpool	$	*102.23*	102.23
Deposits - Transfers In	$	*0.00*	0.00
Interest Earned	$	*0.00*	0.00
Transfers out	$	*0.00*	0.00
Ending Cash Balance at Texpool	**$**	***102.23***	**102.23**
Logic Beginning Balance	$	*122.68*	122.70
Deposits - Transfers In		*0.00*	0.00
Interest Earned	$	*0.02*	0.01
Transfer to checking	$	*0.00*	0.00
Ending Balance at Logic	**$**	***122.70***	**122.71**
TOTAL CASH AVAILABLE	$	***340,939.25***	**331,824.28**