

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 82,456.97	70,083.77	59,439.27
RECEIPTS			
Interest	\$ 155.93	129.77	115.92
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	\$ 155.93	129.77	115.92
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -12,529.13	-10,774.27	0.00
Total Expenditures	\$ -12,529.13	-10,774.27	0.00
Net Change in Cash	\$ -12,373.20	-10,644.50	115.92
 Ending Cash Balance**	 \$ 70,083.77	 59,439.27	 59,555.19
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	\$ 122.46	122.49	122.52
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.03	0.03	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.49	122.52	122.54
 TOTAL CASH AVAILABLE	 \$ 70,308.49	 59,664.02	 59,779.96