

Celina Independent School District  
Construction Cash Flow Statement  
2011-2012

	January Actual	February Actual	March Actual
<i>Beginning Cash Balance</i>	\$ 173,325.33	151,457.49	150,367.89
<b>RECEIPTS</b>			
Interest	\$ 169.41	149.70	159.00
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 169.41</b>	<b>149.70</b>	<b>159.00</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -22,037.25	-1,239.30	-5,170.21
<b>Total Expenditures</b>	<b>\$ -22,037.25</b>	<b>-1,239.30</b>	<b>-5,170.21</b>
Net Change in Cash	\$ -21,867.84	-1,089.60	-5,011.21
 <b>Ending Cash Balance**</b>	 <b>\$ 151,457.49</b>	 <b>150,367.89</b>	 <b>145,356.68</b>
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
<b>Ending Cash Balance at Texpool</b>	<b>\$ 102.23</b>	<b>102.23</b>	<b>102.23</b>
 Logic Beginning Balance	 \$ 122.79	 122.82	 122.85
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
<b>Ending Balance at Logic</b>	<b>\$ 122.82</b>	<b>122.85</b>	<b>122.88</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 151,682.54</b>	 <b>150,592.97</b>	 <b>145,581.79</b>