

Celina Independent School District
Construction Cash Flow Statement
2011-2012

	November Actual	December Actual	January Actual
<i>Beginning Cash Balance</i>	\$ 206,073.14	197,908.10	173,325.33
RECEIPTS			
Interest	\$ 211.73	197.73	169.41
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
Total Revenue	\$ 211.73	197.73	169.41
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -8,376.77	-24,780.50	-22,037.25
Total Expenditures	\$ -8,376.77	-24,780.50	-22,037.25
Net Change in Cash	\$ -8,165.04	-24,582.77	-21,867.84
 Ending Cash Balance**	 \$ 197,908.10	 173,325.33	 151,457.49
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	 \$ 122.75	 122.77	 122.79
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.03
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.77	122.79	122.82
 TOTAL CASH AVAILABLE	 \$ 198,133.10	 173,550.35	 151,682.54