

Celina Independent School District
Construction Cash Flow Statement
2011-2012

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 151,457.49	150,367.89	145,356.68
RECEIPTS			
Interest	\$ 149.70	159.00	148.82
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	\$ 149.70	159.00	148.82
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -1,239.30	-5,170.21	-15,280.82
Total Expenditures	\$ -1,239.30	-5,170.21	-15,280.82
Net Change in Cash	\$ -1,089.60	-5,011.21	-15,132.00
 Ending Cash Balance**	 \$ 150,367.89	 145,356.68	 130,224.68
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	 \$ 122.82	 122.85	 122.88
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
Ending Balance at Logic	\$ 122.85	122.88	122.91
 TOTAL CASH AVAILABLE	 \$ 150,592.97	 145,581.79	 130,449.82