

Celina Independent School District
Construction Cash Flow Statement
2011-2012

	September 2011 Actual	October Actual	November Actual
<i>Beginning Cash Balance</i>	\$ 233,614.25	208,507.72	206,073.14
RECEIPTS			
Interest	\$ 249.51	220.21	211.73
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	\$ 249.51	220.21	211.73
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -25,356.04	-2,654.79	-8,376.77
Total Expenditures	\$ -25,356.04	-2,654.79	-8,376.77
Net Change in Cash	\$ -25,106.53	-2,434.58	-8,165.04
 Ending Cash Balance**	 \$ 208,507.72	 206,073.14	 197,908.10
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	 \$ 122.72	 122.73	 122.75
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.01	0.02	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.73	122.75	122.77
 TOTAL CASH AVAILABLE	 \$ 208,732.68	 206,298.12	 198,133.10