

Celina Independent School District
Construction Cash Flow Statement
2011-2012

	August 2011 Actual	September 2011 Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 331,599.34	233,614.25	208,507.72
RECEIPTS			
Interest	\$ 350.55	249.51	220.21
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	\$ 350.55	249.51	220.21
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -98,335.64	-25,356.04	-2,654.79
Total Expenditures	\$ -98,335.64	-25,356.04	-2,654.79
Net Change in Cash	\$ -97,985.09	-25,106.53	-2,434.58
 Ending Cash Balance**	 \$ 233,614.25	 208,507.72	 206,073.14
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	 \$ 122.71	 122.72	 122.73
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.01	0.01	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.72	122.73	122.75
 TOTAL CASH AVAILABLE	 \$ 233,839.20	 208,732.68	 206,298.12