

Celina Independent School District
Construction Cash Flow Statement
2009-2010

	March	Actual	April Actual	May Actual
<i>Beginning Cash Balance</i>	\$	224,110.52	183,785.39	145,155.23
RECEIPTS				
Interest	\$	386.37	333.02	271.51
Additional Revenue		3,000.00	0.00	0.00
Transfers from Logic	\$	8,000.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	\$	11,386.37	333.02	271.51
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-51,711.50	-38,963.18	-17,225.89
Total Expenditures	\$	-51,711.50	-38,963.18	-17,225.89
Net Change in Cash	\$	-40,325.13	-38,630.16	-16,954.38
 Ending Cash Balance**	 \$	 183,785.39	 145,155.23	 128,200.85
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	
Ending Cash Balance at Texpool	\$	102.23	102.23	102.23
 Logic Beginning Balance	 \$	 8,122.30	 122.36	 122.38
Deposits - Transfers In		0.00	0.00	0.00
Interest Earned	\$	0.06	0.02	0.00
Transfer to checking	\$	-8,000.00	0.00	0.00
Ending Balance at Logic	\$	122.36	122.38	122.38
 TOTAL CASH AVAILABLE	 \$	 184,009.98	 145,379.84	 128,425.46