

Celina Independent School District
Construction Cash Flow Statement
2010-2011

| | June 2010 Ending | July Actual |
|---------------------------------------|-------------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 128,200.85 | 88,052.82 |
| RECEIPTS | | |
| Interest | \$ 224.14 | 167.82 |
| Additional Revenue | 0.00 | 0.00 |
| Transfers from Logic | \$ 0.00 | 0.00 |
| Transfers from Texpool | 0.00 | 0.00 |
| Total Revenue | \$ 224.14 | 167.82 |
| DISBURSEMENTS | | |
| Transfers to Texpool/Logic | \$ 0.00 | 0.00 |
| Construction Payables | \$ -40,372.17 | -5,763.67 |
| Total Expenditures | \$ -40,372.17 | -5,763.67 |
| Net Change in Cash | \$ -40,148.03 | -5,595.85 |
| Ending Cash Balance** | \$ 88,052.82 | 82,456.97 |
| Beginning Cash Balance at Texpool | \$ 102.23 | 102.23 |
| Deposits - Transfers In | \$ 0.00 | 0.00 |
| Interest Earned | \$ 0.00 | 0.00 |
| Transfers out | \$ 0.00 | 0.00 |
| Ending Cash Balance at Texpool | \$ 102.23 | 102.23 |
| Logic Beginning Balance | \$ 122.40 | 122.43 |
| Deposits - Transfers In | 0.00 | 0.00 |
| Interest Earned | \$ 0.03 | 0.03 |
| Transfer to checking | \$ 0.00 | 0.00 |
| Ending Balance at Logic | \$ 122.43 | 122.46 |
| TOTAL CASH AVAILABLE | \$ 88,277.48 | 82,681.66 |