

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	June 2010 Ending	July Actual	August Actual
<i>Beginning Cash Balance</i>	\$ 128,200.85	88,052.82	82,456.97
RECEIPTS			
Interest	\$ 224.14	167.82	155.93
Additional Revenue	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	\$ 224.14	167.82	155.93
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -40,372.17	-5,763.67	-12,529.13
Total Expenditures	\$ -40,372.17	-5,763.67	-12,529.13
Net Change in Cash	\$ -40,148.03	-5,595.85	-12,373.20
 Ending Cash Balance**	 \$ 88,052.82	 82,456.97	 70,083.77
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	 \$ 122.40	 122.43	 122.46
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	\$ 122.43	122.46	122.49
 TOTAL CASH AVAILABLE	 \$ 88,277.48	 82,681.66	 70,308.49