

Celina Independent School District
Construction Cash Flow Statement
2009-2010

	December Actual	January Actual	February Actual
<i>Beginning Cash Balance</i>	\$ 42,274.05	244,678.34	227,164.27
RECEIPTS			
Interest	\$ 266.03	455.02	391.22
Additional Revenue	16,175.00	0.00	1,457.81
Transfers from Logic	\$ 240,000.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 256,441.03	455.02	1,849.03
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -54,036.74	-17,969.09	-4,902.78
Total Expenditures	\$ -54,036.74	-17,969.09	-4,902.78
Net Change in Cash	\$ 202,404.29	-17,514.07	-3,053.75
Ending Cash Balance**	\$ 244,678.34	227,164.27	224,110.52
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	\$ 248,093.92	8,119.97	8,121.24
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 26.05	1.27	1.06
Transfer to checking	\$ -240,000.00	0.00	0.00
Ending Balance at Logic	\$ 8,119.97	8,121.24	8,122.30
TOTAL CASH AVAILABLE	\$ 252,900.54	235,387.74	232,335.05