

Celina Independent School District
Construction Cash Flow Statement
2009-2010

	January Actual	February Actual	March	Actual
<i>Beginning Cash Balance</i>	\$ 244,678.34	227,164.27		224,110.52
RECEIPTS				
Interest	\$ 455.02	391.22		386.37
Additional Revenue	0.00	1,457.81		3,000.00
Transfers from Logic	\$ 0.00	0.00		8,000.00
Transfers from Texpool	0.00	0.00		
Total Revenue	\$ 455.02	1,849.03		11,386.37
DISBURSEMENTS				
Transfers to Texpool/Logic	\$ 0.00	0.00		0.00
Construction Payables	\$ -17,969.09	-4,902.78		-51,711.50
Total Expenditures	\$ -17,969.09	-4,902.78		-51,711.50
Net Change in Cash	\$ -17,514.07	-3,053.75		-40,325.13
 Ending Cash Balance**	 \$ 227,164.27	 224,110.52		 183,785.39
Beginning Cash Balance at Texpool	\$ 102.23	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		102.23
 Logic Beginning Balance	 \$ 8,119.97	 8,121.24		 8,122.30
Deposits - Transfers In	0.00	0.00		
Interest Earned	\$ 1.27	1.06		
Transfer to checking	\$ 0.00	0.00		-8,000.00
Ending Balance at Logic	\$ 8,121.24	8,122.30		122.30
 TOTAL CASH AVAILABLE	 \$ 235,387.74	 232,335.05		 184,009.92