

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 45,990.27	45,626.35	45,551.09
RECEIPTS			
Interest	\$ 79.08	87.19	84.26
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	\$ 79.08	87.19	84.26
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -443.00	-162.45	0.00
Total Expenditures	\$ -443.00	-162.45	0.00
Net Change in Cash	\$ -363.92	-75.26	84.26
 Ending Cash Balance**	 \$ 45,626.35	 45,551.09	 45,635.35
 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	 \$ 122.60	 122.62	 122.64
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.62	122.64	122.66
 TOTAL CASH AVAILABLE	 \$ 45,851.20	 45,775.96	 45,860.24