

Celina Independent School District
Construction Cash Flow Statement
2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 183,785.39	145,155.23	128,200.85
RECEIPTS			
Interest	\$ 333.02	271.51	224.14
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	\$ 333.02	271.51	224.14
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -38,963.18	-17,225.89	-40,372.17
Total Expenditures	\$ -38,963.18	-17,225.89	-40,372.17
Net Change in Cash	\$ -38,630.16	-16,954.38	-40,148.03
 Ending Cash Balance**	 \$ 145,155.23	 128,200.85	 88,052.82
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	 \$ 122.36	 122.38	 122.40
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.03
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.38	122.40	122.43
 TOTAL CASH AVAILABLE	 \$ 145,379.84	 128,425.48	 88,277.48