Celina Independent School District
Construction Cash Flow Statement
2010-2011

		January Actual	February Actual	March Actual
Beginning Cash Balance	$	47,940.40	45,990.27	45,626.35
RECEIPTS				
Interest	$	91.55	79.08	87.19
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	**$**	**91.55**	**79.08**	**87.19**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	0.00	0.00	0.00
Construction Payables	$	-2,041.68	-443.00	-162.45
Total Expenditures	**$**	**-2,041.68**	**-443.00**	**-162.45**
Net Change in Cash	$	-1,950.13	-363.92	-75.26
Ending Cash Balance**	**$**	**45,990.27**	**45,626.35**	**45,551.09**
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	$	122.58	122.60	122.62
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	**$**	**122.60**	**122.62**	**122.64**
TOTAL CASH AVAILABLE	$	**46,215.10**	**45,851.20**	**45,775.96**