

Celina Independent School District
Construction Cash Flow Statement
2009-2010

	February Actual	March	Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 227,164.27		224,110.52	183,785.39
RECEIPTS				
Interest	\$ 391.22		386.37	333.02
Additional Revenue	1,457.81		3,000.00	0.00
Transfers from Logic	\$ 0.00		8,000.00	0.00
Transfers from Texpool	0.00		0.00	0.00
Total Revenue	\$ 1,849.03		11,386.37	333.02
DISBURSEMENTS				
Transfers to Texpool/Logic	\$ 0.00		0.00	0.00
Construction Payables	\$ -4,902.78		-51,711.50	-38,963.18
Total Expenditures	\$ -4,902.78		-51,711.50	-38,963.18
Net Change in Cash	\$ -3,053.75		-40,325.13	-38,630.16
 Ending Cash Balance**	 \$ 224,110.52		 183,785.39	 145,155.23
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	 \$ 8,121.24		 8,122.30	 122.36
Deposits - Transfers In	0.00		0.00	0.00
Interest Earned	\$ 1.06		0.06	0.02
Transfer to checking	\$ 0.00		-8,000.00	0.00
Ending Balance at Logic	\$ 8,122.30		122.36	122.38
 TOTAL CASH AVAILABLE	 \$ 232,335.05		 184,009.98	 145,379.84