

Celina Independent School District
Interest & Sinking Cash Flow Statement
2010-2011

		October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$	27,124.58	548,707.81	703,783.13
RECEIPTS				
Tax Collections	\$	27,726.59	153,926.25	1,041,313.79
Interest	\$	856.64	1,149.07	2,141.40
Transfers from Texpool/Proceeds from sale	\$	493,000.00	1,930,084.75	0.00
State Revenue - IFA	\$	0.00	0.00	0.00
Total Revenue	\$	521,583.23	2,085,160.07	1,043,455.19
DISBURSEMENTS				
Bond Payments	\$	0.00	-1,930,084.75	0.00
Transfers to Texpool	\$	0.00	0.00	0.00
Total Expenditures	\$	0.00	-1,930,084.75	0.00
Net Change in Cash		521,583.23	155,075.32	1,043,455.19
Ending Cash Balance	\$	548,707.81	703,783.13	1,747,238.32
Beginning Cash Balance at Texpool	\$	493,763.97	778.51	12,680.15
Deposits - Transfers In/Int Sale of Bond	\$	0.00	11,901.08	0.00
Interest Earned	\$	14.54	0.56	1.83
Transfers out	\$	493,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$	778.51	12,680.15	12,681.98
 TOTAL CASH AVAILABLE	 \$	 549,486.32	 716,463.28	 1,759,920.30