

Celina Independent School District
Interest & Sinking Cash Flow Statement
2009-2010

	March Actual	April Actual	May Actual
<i>Beginning Cash Balance</i>	\$ 1,354,095.86	59,493.46	127,293.27
RECEIPTS			
Tax Collections	\$ 129,493.90	68,602.27	55,563.18
Interest	\$ 903.70	197.54	290.27
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 130,397.60	68,799.81	55,853.45
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ -1,425,000.00	-1,000.00	-535.00
Total Expenditures	\$ -1,425,000.00	-1,000.00	-535.00
Net Change in Cash	-1,294,602.40	67,799.81	55,318.45
Ending Cash Balance	\$ 59,493.46	127,293.27	182,611.72
Beginning Cash Balance at Texpool	\$ 1,070,502.24	2,495,771.75	2,496,112.77
Deposits - Transfers In/Int Sale of Bond	\$ 1,425,000.00	0.00	0.00
Interest Earned	\$ 269.51	341.02	410.30
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,495,771.75	2,496,112.77	2,496,523.07
 TOTAL CASH AVAILABLE	 \$ 2,555,265.21	 2,623,406.04	 2,679,134.79