

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

	November Actual	December Actual	January Actual
<i>Beginning Cash Balance</i>	\$ 548,707.81	703,783.13	1,747,238.32
<b>RECEIPTS</b>			
Tax Collections	\$ 153,926.25	1,041,313.79	1,164,858.60
Interest	\$ 1,149.07	2,141.40	4,679.90
Transfers from Texpool/Proceeds from sale	\$ 1,930,084.75	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	101,929.00
<b>Total Revenue</b>	<b>\$ 2,085,160.07</b>	<b>1,043,455.19</b>	<b>1,271,467.50</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ -1,930,084.75	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ -1,930,084.75</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	155,075.32	1,043,455.19	1,271,467.50
<b>Ending Cash Balance</b>	<b>\$ 703,783.13</b>	<b>1,747,238.32</b>	<b>3,018,705.82</b>
Beginning Cash Balance at Texpool	\$ 778.51	12,680.15	12,681.98
Deposits - Transfers In/Int Sale of Bond	\$ 11,901.08	0.00	0.00
Interest Earned	\$ 0.56	1.83	1.68
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 12,680.15</b>	<b>12,681.98</b>	<b>12,683.66</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 716,463.28</b>	<b>1,759,920.30</b>	<b>3,031,389.48</b>