

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

	June, 2009 Actual	July Actual	August Actual
<i>Beginning Cash Balance</i>	\$ 182,611.72	229,250.27	265,075.28
RECEIPTS			
Tax Collections	\$ 46,746.16	36,442.63	21,157.62
Interest	\$ 392.42	470.88	213.38
Transfers from Texpool	\$ 0.00	0.00	2,004,000.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 47,138.58	36,913.51	2,025,371.00
DISBURSEMENTS			
Bond Payments	\$ -500.00	1,088.50	-2,278,980.65
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -500.00	1,088.50	-2,278,980.65
Net Change in Cash	46,638.58	35,825.01	-253,609.65
Ending Cash Balance	\$ 229,250.27	265,075.28	11,465.63
Beginning Cash Balance at Texpool	\$ 2,496,523.07	2,496,949.55	2,497,428.67
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 426.48	479.12	247.79
Transfers out	\$ 0.00	0.00	-2,004,000.00
Ending Cash Balance at Texpool	\$ 2,496,949.55	2,497,428.67	493,676.46
TOTAL CASH AVAILABLE	\$ 2,726,199.82	2,762,503.95	505,142.09