

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

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 59,493.46	127,293.27	182,611.72
RECEIPTS			
Tax Collections	\$ 68,602.27	55,563.18	46,746.16
Interest	\$ 197.54	290.27	392.42
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 68,799.81	55,853.45	47,138.58
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ -1,000.00	-535.00	-500.00
Total Expenditures	\$ -1,000.00	-535.00	-500.00
Net Change in Cash	67,799.81	55,318.45	46,638.58
Ending Cash Balance	\$ 127,293.27	182,611.72	229,250.30
Beginning Cash Balance at Texpool	\$ 2,495,771.75	2,496,112.77	2,496,523.07
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 341.02	410.30	426.48
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,496,112.77	2,496,523.07	2,496,949.55
 TOTAL CASH AVAILABLE	 \$ 2,623,406.04	 2,679,134.79	 2,726,199.85