

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

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 3,018,705.82	2,279,698.38	2,366,120.19
RECEIPTS			
Tax Collections	\$ 539,118.98	81,970.10	70,321.20
Interest	\$ 4,197.32	4,451.71	4,467.11
Transfers from Texpool/Proceeds from sale	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 543,316.30	86,421.81	74,788.31
DISBURSEMENTS			
Bond Payments	\$ -1,282,323.74	0.00	-1,000.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -1,282,323.74	0.00	-1,000.00
Net Change in Cash	-739,007.44	86,421.81	73,788.31
Ending Cash Balance	\$ 2,279,698.38	2,366,120.19	2,439,908.50
Beginning Cash Balance at Texpool	\$ 12,683.66	12,685.08	12,686.65
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.42	1.57	1.16
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,685.08	12,686.65	12,687.81
 TOTAL CASH AVAILABLE	 \$ 2,292,383.46	 2,378,806.84	 2,452,596.31