

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

	September Actual	October Actual	November Actual
<i>Beginning Cash Balance</i>	\$ 11,465.66	27,124.58	548,707.81
RECEIPTS			
Tax Collections	\$ 16,376.22	27,726.59	153,926.25
Interest	\$ 32.70	856.64	1,149.07
Transfers from Texpool/Proceeds from sale	\$ 0.00	493,000.00	1,930,084.75
State Revenue - IFA	\$ 0.00	0.00	
Total Revenue	\$ 16,408.92	521,583.23	2,085,160.07
DISBURSEMENTS			
Bond Payments	\$ -750.00	0.00	-1,930,084.75
Transfers to Texpool	\$ 0.00	0.00	
Total Expenditures	\$ -750.00	0.00	-1,930,084.75
Net Change in Cash	15,658.92	521,583.23	155,075.32
Ending Cash Balance	\$ 27,124.58	548,707.81	703,783.13
Beginning Cash Balance at Texpool	\$ 493,676.16	493,763.97	778.51
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	11,901.08
Interest Earned	\$ 87.81	14.54	0.56
Transfers out	\$ 0.00	493,000.00	
Ending Cash Balance at Texpool	\$ 493,763.97	778.51	12,680.15
 TOTAL CASH AVAILABLE	 \$ 520,888.55	 549,486.32	 716,463.28