

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

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 229,250.27	265,075.31	11,465.66
<b>RECEIPTS</b>			
Tax Collections	\$ 36,442.66	21,157.62	16,376.22
Interest	\$ 470.88	213.38	32.70
Transfers from Texpool	\$ 0.00	2,004,000.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 36,913.54</b>	<b>2,025,371.00</b>	<b>16,408.92</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ -1,088.50	-2,278,980.65	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ -1,088.50</b>	<b>-2,278,980.65</b>	<b>-750.00</b>
Net Change in Cash	35,825.04	-253,609.65	15,658.92
<b>Ending Cash Balance</b>	<b>\$ 265,075.31</b>	<b>11,465.66</b>	<b>27,124.58</b>
Beginning Cash Balance at Texpool	\$ 2,496,949.55	2,497,428.67	493,676.46
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 479.12	247.79	87.81
Transfers out	\$ 0.00	-2,004,000.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 2,497,428.67</b>	<b>493,676.46</b>	<b>493,764.27</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 2,762,503.98</b>	<b>505,142.12</b>	<b>520,888.85</b>