

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

	December Actual	January Actual	February Actual
<i>Beginning Cash Balance</i>	\$ 703,783.13	1,747,238.32	3,018,705.82
<b>RECEIPTS</b>			
Tax Collections	\$ 1,041,313.79	1,164,858.60	539,118.98
Interest	\$ 2,141.40	4,679.90	4,197.32
Transfers from Texpool/Proceeds from sale	\$ 0.00	0.00	
State Revenue - IFA	\$ 0.00	101,929.00	
<b>Total Revenue</b>	<b>\$ 1,043,455.19</b>	<b>1,271,467.50</b>	<b>543,316.30</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ 0.00	0.00	1,282,323.74
Transfers to Texpool	\$ 0.00	0.00	
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>1,282,323.74</b>
Net Change in Cash	1,043,455.19	1,271,467.50	-739,007.44
<b>Ending Cash Balance</b>	<b>\$ 1,747,238.32</b>	<b>3,018,705.82</b>	<b>2,279,698.38</b>
Beginning Cash Balance at Texpool	\$ 12,680.15	12,681.98	12,683.66
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.83	1.68	1.42
Transfers out	\$ 0.00	0.00	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 12,681.98</b>	<b>12,683.66</b>	<b>12,685.08</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 1,759,920.30</b>	 <b>3,031,389.48</b>	 <b>2,292,383.46</b>