

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

	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 265,075.31	11,465.66	27,124.58
RECEIPTS			
Tax Collections	\$ 21,157.62	16,376.22	27,726.59
Interest	\$ 213.38	32.70	856.64
Transfers from Texpool	\$ 2,004,000.00	0.00	493,000.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 2,025,371.00	16,408.92	521,583.23
DISBURSEMENTS			
Bond Payments	\$ -2,278,980.65	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -2,278,980.65	-750.00	0.00
Net Change in Cash	-253,609.65	15,658.92	521,583.23
Ending Cash Balance	\$ 11,465.66	27,124.58	548,707.81
Beginning Cash Balance at Texpool	\$ 2,497,428.67	493,676.16	493,763.97
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 247.49	87.81	14.54
Transfers out	\$ -2,004,000.00	0.00	493,000.00
Ending Cash Balance at Texpool	\$ 493,676.16	493,763.97	778.51
 TOTAL CASH AVAILABLE	 \$ 505,141.82	 520,888.55	 549,486.32