

Celina Independent School District
Interest & Sinking Cash Flow Statement
2009-2010

	December Actual	January Actual	February Actual
<i>Beginning Cash Balance</i>	\$ 370,453.02	1,021,510.37	2,018,363.02
RECEIPTS			
Tax Collections	\$ 1,200,197.05	973,056.89	667,319.79
Interest	\$ 860.30	3,014.26	2,393.70
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	21,370.00	0.00
Total Revenue	\$ 1,201,057.35	997,441.15	669,713.49
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	1,333,980.65
Transfers to Texpool	\$ -550,000.00	588.50	0.00
Total Expenditures	\$ -550,000.00	588.50	1,333,980.65
Net Change in Cash	651,057.35	996,852.65	-664,267.16
Ending Cash Balance	\$ 1,021,510.37	2,018,363.02	1,354,095.86
Beginning Cash Balance at Texpool	\$ 520,105.83	1,070,229.87	1,070,378.05
Deposits - Transfers In/Int Sale of Bond	\$ 550,000.00	0.00	0.00
Interest Earned	\$ 124.04	148.18	124.19
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 1,070,229.87	1,070,378.05	1,070,502.24
 TOTAL CASH AVAILABLE	 \$ 2,091,740.24	 3,088,741.07	 2,424,598.10