

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

	January Actual	February Actual	March Actual
<i>Beginning Cash Balance</i>	\$ 1,021,510.37	2,018,363.02	1,354,095.86
RECEIPTS			
Tax Collections	\$ 973,056.89	667,319.79	129,493.90
Interest	\$ 3,014.26	2,393.70	903.70
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 21,370.00	0.00	0.00
Total Revenue	\$ 997,441.15	669,713.49	130,397.60
DISBURSEMENTS			
Bond Payments	\$ 0.00	1,333,980.65	0.00
Transfers to Texpool	\$ 588.50	0.00	-1,425,000.00
Total Expenditures	\$ 588.50	1,333,980.65	-1,425,000.00
Net Change in Cash	996,852.65	-664,267.16	-1,294,602.40
Ending Cash Balance	\$ 2,018,363.02	1,354,095.86	59,493.46
Beginning Cash Balance at Texpool	\$ 1,070,229.87	1,070,378.05	1,070,502.24
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	1,425,000.00
Interest Earned	\$ 148.18	124.19	269.51
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 1,070,378.05	1,070,502.24	2,495,771.75
 TOTAL CASH AVAILABLE	 \$ 3,088,741.07	 2,424,598.10	 2,555,265.21