

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

	January Actual	February Actual	March Actual
<i>Beginning Cash Balance</i>	\$ 1,747,238.32	3,018,705.82	2,279,698.38
RECEIPTS			
Tax Collections	\$ 1,164,858.60	539,118.98	81,970.10
Interest	\$ 4,679.90	4,197.32	4,451.71
Transfers from Texpool/Proceeds from sale	\$ 0.00		0.00
State Revenue - IFA	\$ 101,929.00		0.00
Total Revenue	\$ 1,271,467.50	543,316.30	86,421.81
DISBURSEMENTS			
Bond Payments	\$ 0.00	-1,282,323.74	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ 0.00	-1,282,323.74	0.00
Net Change in Cash	1,271,467.50	-739,007.44	86,421.81
Ending Cash Balance	\$ 3,018,705.82	2,279,698.38	2,366,120.19
Beginning Cash Balance at Texpool	\$ 12,681.98	12,683.66	12,685.08
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.68	1.42	1.57
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,683.66	12,685.08	12,686.65
 TOTAL CASH AVAILABLE	 \$ 3,031,389.48	 2,292,383.46	 2,378,806.84