

Celina Independent School District
Interest & Sinking Cash Flow Statement
2011-2012

	August, 2011 Actual	September, 2011 Actual	October, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 2,574,782.22	562,308.35	574,857.25
RECEIPTS			
Tax Collections	\$ 23,951.95	11,963.58	58,693.83
Interest	\$ 1,289.58	585.32	630.89
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 25,241.53	12,548.90	59,324.72
DISBURSEMENTS			
Bond Payments	\$ -2,037,715.40	0.00	-750.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -2,037,715.40	0.00	-750.00
Net Change in Cash	-2,012,473.87	12,548.90	58,574.72
Ending Cash Balance	\$ 562,308.35	574,857.25	633,431.97
Beginning Cash Balance at Texpool	\$ 12,690.36	12,691.28	12,692.24
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.92	0.96	0.95
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,691.28	12,692.24	12,693.19
TOTAL CASH AVAILABLE	\$ 574,999.63	587,549.49	646,125.16