

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

	June, 2011 Actual	July 2011 Actual
<i>Beginning Cash Balance</i>	\$ 2,497,399.33	2,544,122.29
RECEIPTS		
Tax Collections	\$ 42,045.69	27,943.26
Interest	\$ 4,677.27	2,716.67
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 46,722.96	30,659.93
DISBURSEMENTS		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	46,722.96	30,659.93
Ending Cash Balance	\$ 2,544,122.29	2,574,782.22
Beginning Cash Balance at Texpool	\$ 12,688.72	12,689.58
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00
Interest Earned	\$ 0.86	0.78
Transfers out	\$ 0.00	0.00
Ending Cash Balance at Texpool	\$ 12,689.58	12,690.36
 TOTAL CASH AVAILABLE	 \$ 2,556,811.87	 2,587,472.58