

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

	September, 2011 Actual	October, 2011 Actual	November, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 562,308.35	574,857.25	633,431.97
RECEIPTS			
Tax Collections	\$ 11,963.58	58,693.83	137,522.51
Interest	\$ 585.32	630.89	721.36
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 12,548.90	59,324.72	138,243.87
DISBURSEMENTS			
Bond Payments	\$ 0.00	-750.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ 0.00	-750.00	0.00
Net Change in Cash	12,548.90	58,574.72	138,243.87
Ending Cash Balance	\$ 574,857.25	633,431.97	771,675.84
Beginning Cash Balance at Texpool	\$ 12,691.28	12,692.24	12,693.19
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.96	0.95	1.14
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,692.24	12,693.19	12,694.33
 TOTAL CASH AVAILABLE	 \$ 587,549.49	 646,125.16	 784,370.17