

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

	October, 2011 Actual	November, 2011 Actual	December, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 574,857.25	633,431.97	771,675.84
RECEIPTS			
Tax Collections	\$ 58,693.83	137,522.51	782,918.08
Interest	\$ 630.89	721.36	1,084.85
State Revenue - IFA	\$ 0.00	0.00	11,046.00
Total Revenue	\$ 59,324.72	138,243.87	795,048.93
DISBURSEMENTS			
Bond Payments	\$ -750.00	0.00	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -750.00	0.00	-500.00
Net Change in Cash	58,574.72	138,243.87	794,548.93
Ending Cash Balance	\$ 633,431.97	771,675.84	1,566,224.77
Beginning Cash Balance at Texpool	\$ 12,692.24	12,693.19	12,694.33
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.95	1.14	0.88
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,693.19	12,694.33	12,695.21
TOTAL CASH AVAILABLE	\$ 646,125.16	784,370.17	1,578,919.98