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

		July 2011 Actual	August, 2011 Actual	September, 2011 Actual
Beginning Cash Balance	$	2,544,122.29	2,574,782.22	562,308.35
RECEIPTS				
Tax Collections	$	27,943.26	23,951.95	11,963.58
Interest	$	2,716.67	1,289.58	585.32
State Revenue - IFA	$	0.00	0.00	0.00
Total Revenue	**$**	**30,659.93**	**25,241.53**	**12,548.90**
DISBURSEMENTS				
Bond Payments	$	0.00	-2,037,715.40	0.00
Transfers to Texpool	$	0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**-2,037,715.40**	**0.00**
Net Change in Cash		30,659.93	-2,012,473.87	12,548.90
Ending Cash Balance	**$**	**2,574,782.22**	**562,308.35**	**574,857.25**
Beginning Cash Balance at Texpool	$	12,689.58	12,690.36	12,691.28
Deposits - Transfers In/Int Sale of Bond	$	0.00	0.00	0.00
Interest Earned	$	0.78	0.92	0.96
Transfers out	$	0.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**12,690.36**	**12,691.28**	**12,692.24**
TOTAL CASH AVAILABLE	$	**2,587,472.58**	**574,999.63**	**587,549.49**