

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

	November, 2011 Actual	December, 2011 Actual	January, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 633,431.97	771,675.84	1,566,224.77
RECEIPTS			
Tax Collections	\$ 137,522.51	782,918.08	1,415,313.31
Interest	\$ 721.36	1,084.85	1,788.89
State Revenue - IFA	\$ 0.00	11,046.00	122,907.00
Total Revenue	\$ 138,243.87	795,048.93	1,540,009.20
DISBURSEMENTS			
Bond Payments	\$ 0.00	-500.00	-588.50
Transfers to Texpool	\$ 0.00	0.00	-1,650,000.00
Total Expenditures	\$ 0.00	-500.00	-1,650,588.50
Net Change in Cash	138,243.87	794,548.93	-110,579.30
Ending Cash Balance	\$ 771,675.84	1,566,224.77	1,455,645.47
Beginning Cash Balance at Texpool	\$ 12,693.19	12,694.33	12,695.21
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	1,650,000.00
Interest Earned	\$ 1.14	0.88	61.32
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,694.33	12,695.21	1,662,756.53
TOTAL CASH AVAILABLE	\$ 784,370.17	1,578,919.98	3,118,402.00