

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

	February, 2012 Actual	March, 2012 Actual	April, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 1,455,645.47	2,242,898.49	2,325,632.90
<b>RECEIPTS</b>			
Tax Collections	\$ 566,462.97	81,293.77	57,128.50
Interest	\$ 1,341.95	2,440.64	2,423.75
Transfer from Texpool	\$ 1,500,000.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 2,067,804.92</b>	<b>83,734.41</b>	<b>59,552.25</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ -1,280,551.90	-1,000.00	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ -1,280,551.90</b>	<b>-1,000.00</b>	<b>-500.00</b>
Net Change in Cash	787,253.02	82,734.41	59,052.25
<b>Ending Cash Balance</b>	<b>\$ 2,242,898.49</b>	<b>2,325,632.90</b>	<b>2,384,685.15</b>
Beginning Cash Balance at Texpool	\$ 1,662,756.53	162,852.18	162,868.05
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 95.65	15.87	14.89
Transfers out	\$ -1,500,000.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 162,852.18</b>	<b>162,868.05</b>	<b>162,882.94</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 2,405,750.67</b>	 <b>2,488,500.95</b>	 <b>2,547,568.09</b>