

Celina Independent School District
Interest & Sinking Cash Flow Statement
2012 - 2013

	August, 2012 Actual	September, 2012 Actual	October, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 2,492,441.29	252,816.61	259,144.67
RECEIPTS			
Tax Collections	\$ 20,514.19	6,815.28	88,369.00
Interest	\$ 413.03	262.78	302.79
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 20,927.22	7,078.06	88,671.79
DISBURSEMENTS			
Bond Payments	\$ -2,260,551.90	-750.00	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -2,260,551.90	-750.00	-500.00
Net Change in Cash	-2,239,624.68	6,328.06	88,171.79
Ending Cash Balance	\$ 252,816.61	259,144.67	347,316.46
Beginning Cash Balance at Texpool	\$ 162,937.07	162,955.24	162,976.28
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 18.17	21.04	22.90
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 162,955.24	162,976.28	162,999.18
 TOTAL CASH AVAILABLE	 \$ 415,771.85	 422,120.95	 510,315.64