

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

	September, 2012 Actual	October, 2012 Actual	November, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 252,816.61	259,144.67	347,316.46
RECEIPTS			
Tax Collections	\$ 6,815.28	88,369.00	169,079.62
Interest	\$ 262.78	302.79	540.52
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	241,483.00
Total Revenue	\$ 7,078.06	88,671.79	411,103.14
DISBURSEMENTS			
Bond Payments	\$ -750.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -750.00	-500.00	0.00
Net Change in Cash	6,328.06	88,171.79	411,103.14
Ending Cash Balance	\$ 259,144.67	347,316.46	758,419.60
Beginning Cash Balance at Texpool	\$ 162,955.24	162,976.28	162,999.18
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 21.04	22.90	20.94
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 162,976.28	162,999.18	163,020.12
 TOTAL CASH AVAILABLE	 \$ 422,120.95	 510,315.64	 921,439.72