

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

	April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 2,325,632.90	2,384,685.15	2,423,213.65
RECEIPTS			
Tax Collections	\$ 57,128.50	35,977.90	27,389.65
Interest	\$ 2,423.75	2,550.60	2,506.68
Transfer from Texpool	\$ 0.00	0.00	
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 59,552.25	38,528.50	29,896.33
DISBURSEMENTS			
Bond Payments	\$ -500.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -500.00	0.00	0.00
Net Change in Cash	59,052.25	38,528.50	29,896.33
Ending Cash Balance	\$ 2,384,685.15	2,423,213.65	2,453,109.98
Beginning Cash Balance at Texpool	\$ 162,868.05	162,882.94	162,900.17
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 14.89	17.23	18.65
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 162,882.94	162,900.17	162,918.82
 TOTAL CASH AVAILABLE	 \$ 2,547,568.09	 2,586,113.82	 2,616,028.80