

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

	January, 2012 Actual	February, 2012 Actual	March, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 1,566,224.77	1,455,645.47	2,242,898.49
RECEIPTS			
Tax Collections	\$ 1,415,313.31	566,462.97	81,293.77
Interest	\$ 1,788.89	1,341.95	2,440.64
Transfer from Texpool	\$	1,500,000.00	0.00
State Revenue - IFA	\$ 122,907.00	0.00	0.00
Total Revenue	\$ 1,540,009.20	2,067,804.92	83,734.41
DISBURSEMENTS			
Bond Payments	\$ -588.50	-1,280,551.90	-1,000.00
Transfers to Texpool	\$ -1,650,000.00	0.00	0.00
Total Expenditures	\$ -1,650,588.50	-1,280,551.90	-1,000.00
Net Change in Cash	-110,579.30	787,253.02	82,734.41
Ending Cash Balance	\$ 1,455,645.47	2,242,898.49	2,325,632.90
Beginning Cash Balance at Texpool	\$ 12,695.21	1,662,756.53	162,852.18
Deposits - Transfers In/Int Sale of Bond	\$ 1,650,000.00	0.00	0.00
Interest Earned	\$ 61.32	95.65	15.87
Transfers out	\$ 0.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 1,662,756.53	162,852.18	162,868.05
TOTAL CASH AVAILABLE	\$ 3,118,402.00	2,405,750.67	2,488,500.95