

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

	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 771,675.84	1,566,224.77	1,455,645.47
RECEIPTS			
Tax Collections	\$ 782,918.08	1,415,313.31	566,462.97
Interest	\$ 1,084.85	1,788.89	1,341.95
Transfer from Texpool	\$		1,500,000.00
State Revenue - IFA	\$ 11,046.00	122,907.00	0.00
Total Revenue	\$ 795,048.93	1,540,009.20	2,067,804.92
DISBURSEMENTS			
Bond Payments	\$ -500.00	-588.50	-1,280,551.90
Transfers to Texpool	\$ 0.00	-1,650,000.00	0.00
Total Expenditures	\$ -500.00	-1,650,588.50	-1,280,551.90
Net Change in Cash	794,548.93	-110,579.30	787,253.02
Ending Cash Balance	\$ 1,566,224.77	1,455,645.47	2,242,898.49
Beginning Cash Balance at Texpool	\$ 12,694.33	12,695.21	1,662,756.53
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	1,650,000.00	0.00
Interest Earned	\$ 0.88	61.32	95.65
Transfers out	\$ 0.00	0.00	-1,500,000.00
Ending Cash Balance at Texpool	\$ 12,695.21	1,662,756.53	162,852.18
 TOTAL CASH AVAILABLE	 \$ 1,578,919.98	 3,118,402.00	 2,405,750.67