

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

	June, 2012 Actual	July 2012 Actual	August, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 2,423,213.65	2,453,109.98	2,492,441.29
RECEIPTS			
Tax Collections	\$ 27,389.65	37,791.74	20,514.19
Interest	\$ 2,506.68	2,628.07	413.03
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 29,896.33	40,419.81	20,927.22
DISBURSEMENTS			
Bond Payments	\$ 0.00	-1,088.50	-2,260,551.90
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ 0.00	-1,088.50	-2,260,551.90
Net Change in Cash	29,896.33	39,331.31	-2,239,624.68
Ending Cash Balance	\$ 2,453,109.98	2,492,441.29	252,816.61
Beginning Cash Balance at Texpool	\$ 162,900.17	162,918.82	162,937.07
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 18.65	18.25	18.17
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 162,918.82	162,937.07	162,955.24
 TOTAL CASH AVAILABLE	 \$ 2,616,028.80	 2,655,378.36	 415,771.85