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

		July 2012 Actual	August, 2012 Actual	September, 2012 Actual
Beginning Cash Balance	$	2,453,109.98	2,492,441.29	252,816.61
RECEIPTS				
Tax Collections	$	37,791.74	20,514.19	6,815.28
Interest	$	2,628.07	413.03	262.78
Transfer from Texpool	$	0.00	0.00	0.00
State Revenue - IFA	$	0.00	0.00	0.00
Total Revenue	**$**	**40,419.81**	**20,927.22**	**7,078.06**
DISBURSEMENTS				
Bond Payments	$	-1,088.50	-2,260,551.90	-750.00
Transfers to Texpool	$	0.00	0.00	0.00
Total Expenditures	**$**	**-1,088.50**	**-2,260,551.90**	**-750.00**
Net Change in Cash		39,331.31	-2,239,624.68	6,328.06
Ending Cash Balance	**$**	**2,492,441.29**	**252,816.61**	**259,144.67**
Beginning Cash Balance at Texpool	$	162,918.82	162,937.07	162,955.24
Deposits - Transfers In/Int Sale of Bond	$	0.00	0.00	0.00
Interest Earned	$	18.25	18.17	21.04
Transfers out	$	0.00	0.00	0.00
Ending Cash Balance at Texpool	**$**	**162,937.07**	**162,955.24**	**162,976.28**
TOTAL CASH AVAILABLE	$	**2,655,378.36**	**415,771.85**	**422,120.95**