

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

	August 2021 Actual	September 2021 Actual	October 2021 Actual
<i>Beginning Cash Balance</i>	\$ 31,089,108.67	\$ 73,072,921.58	\$ 69,527,428.07
Independent Bank			
RECEIPTS			
Interest	\$ 29,435.09	\$ 32,172.95	\$ 31,559.86
Sale of Bonds	\$ 45,000,000.00		
Transfers from Texpool			
Transfers from Indep. Bank	\$		
Accounts Payable			
Total Revenue	\$ 45,029,435.09	\$ 32,172.95	\$ 31,559.86
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (3,045,622.18)	\$ (3,577,666.46)	\$ (9,570,228.72)
Total Expenditures	\$ (3,045,622.18)	\$ (3,577,666.46)	\$ (9,570,228.72)
Net Change in Cash	\$ 41,983,812.91	\$ (3,545,493.51)	\$ (9,538,668.86)
 Ending Cash Balance**	 \$ 73,072,921.58	 \$ 69,527,428.07	 \$ 59,988,759.21

	August 2021 Actual	September 2021 Actual	September 2021 Actual
<i>Beginning Cash Balance</i>		\$ 30,000,451.04	\$ 30,001,138.22
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 451.04	\$ 687.18	\$ 901.50
Sale of Bonds	\$ 30,000,000.00		
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 30,000,451.04	\$ 687.18	\$ 901.50
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 30,000,451.04	\$ 687.18	\$ 901.50
 Ending Cash Balance**	 \$ 30,000,451.04	 \$ 30,001,138.22	 \$ 30,002,039.72
 Total Bond Funds	 \$ 103,073,372.62	 \$ 99,528,566.29	 \$ 89,990,798.93