

Celina Independent School District  
 BOND CONSTRUCTION ACCOUNT  
 2021-2022

	November 2021 Actual	December 2021 Actual	January 2022 Actual
<i>Beginning Cash Balance</i>	\$ 59,988,759.21	\$ 56,008,978.02	\$ 50,160,574.42
<b>Independent Bank</b>			
<b>RECEIPTS</b>			
Interest	\$ 23,819.11	\$ 22,554.82	\$ 20,155.77
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank	\$		
Accounts Payable			
<b>Total Revenue</b>	<b>\$ 23,819.11</b>	<b>\$ 22,554.82</b>	<b>\$ 20,155.77</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (4,003,600.30)	\$ (5,870,958.42)	\$ (6,599,623.76)
<b>Total Expenditures</b>	<b>\$ (4,003,600.30)</b>	<b>\$ (5,870,958.42)</b>	<b>\$ (6,599,623.76)</b>
Net Change in Cash	\$ (3,979,781.19)	\$ (5,848,403.60)	\$ (6,579,467.99)
 <b>Ending Cash Balance**</b>	 <b>\$ 56,008,978.02</b>	 <b>\$ 50,160,574.42</b>	 <b>\$ 43,581,106.43</b>

	November 2021 Actual	December 2021 Actual	January 2022 Actual
<i>Beginning Cash Balance</i>	\$ 30,002,039.72	\$ 30,002,976.92	\$ 30,003,934.01
<b>Texpool (Bond Acct.)</b>			
<b>RECEIPTS</b>			
Interest	\$ 937.20	\$ 957.09	\$ 957.15
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
<b>Total Revenue</b>	<b>\$ 937.20</b>	<b>\$ 957.09</b>	<b>\$ 957.15</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic			
Construction Payables			
<b>Total Expenditures</b>			
Net Change in Cash	\$ 937.20	\$ 957.09	\$ 957.15
 <b>Ending Cash Balance**</b>	 <b>\$ 30,002,976.92</b>	 <b>\$ 30,003,934.01</b>	 <b>\$ 30,004,891.16</b>
 <b>Total Bond Funds</b>	 <b>\$ 86,011,954.94</b>	 <b>\$ 80,164,508.43</b>	 <b>\$ 73,585,997.59</b>