

Celina Independent School District  
 BOND CONSTRUCTION ACCOUNT  
 2021-2022

	January 2022 Actual	February 2022 Actual	March 2022 Actual
<i>Beginning Cash Balance</i>	\$ 50,160,574.42	\$ 43,581,106.43	\$ 35,709,136.98
<b>Independent Bank</b>			
<b>RECEIPTS</b>			
Interest	\$ 20,155.77	\$ 15,113.04	\$ 13,911.86
Sale of Bonds			\$ 40.80
Transfers from Texpool			
Transfers from Indep. Bank	\$		
Accounts Payable			
<b>Total Revenue</b>	<b>\$ 20,155.77</b>	<b>\$ 15,113.04</b>	<b>\$ 13,952.66</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (6,599,623.76)	\$ (7,887,082.49)	\$ (4,698,690.01)
<b>Total Expenditures</b>	<b>\$ (6,599,623.76)</b>	<b>\$ (7,887,082.49)</b>	<b>\$ (4,698,690.01)</b>
Net Change in Cash	\$ (6,579,467.99)	\$ (7,871,969.45)	\$ (4,684,737.35)
 <b>Ending Cash Balance**</b>	 <b>\$ 43,581,106.43</b>	 <b>\$ 35,709,136.98</b>	 <b>\$ 31,024,399.63</b>

	January 2022 Actual	February 2022 Actual	March 2022 Actual
<i>Beginning Cash Balance</i>	\$ 30,003,934.01	\$ 30,004,891.16	\$ 30,006,345.72
<b>Texpool (Bond Acct.)</b>			
<b>RECEIPTS</b>			
Interest	\$ 957.15	\$ 1,454.56	\$ 3,915.60
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
<b>Total Revenue</b>	<b>\$ 957.15</b>	<b>\$ 1,454.56</b>	<b>\$ 3,915.60</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic			
Construction Payables			
<b>Total Expenditures</b>			
Net Change in Cash	\$ 957.15	\$ 1,454.56	\$ 3,915.60
 <b>Ending Cash Balance**</b>	 <b>\$ 30,004,891.16</b>	 <b>\$ 30,006,345.72</b>	 <b>\$ 30,010,261.32</b>
 <b>Total Bond Funds</b>	 <b>\$ 73,585,997.59</b>	 <b>\$ 65,715,482.70</b>	 <b>\$ 61,034,660.95</b>