Celina Independent School District
2019 BOND SALE #1
2020 - 2021

	February, 2021 Actual	March, 2021 Actual	April, 2021 Actual
Beginning Cash Balance	$ 5,949,233.32	$ 4,045,267.12	$ 2,831,721.43
Independent Bank			
RECEIPTS			
Interest	$ 2,411.87	$ 1,496.66	$ 741.24
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	$		
Accounts Payable			$ 5,755.54
Total Revenue	**$ 2,411.87**	**$ 1,496.66**	**$ 6,496.78**
DISBURSEMENTS			
Transfers to Texpool/Logic	$		
Construction Payables	$ (1,906,378.07)	$ (1,215,042.35)	$ (2,284,884.44)
Total Expenditures	**$ (1,906,378.07)**	**$ (1,215,042.35)**	**$ (2,284,884.44)**
Net Change in Cash	$ (1,903,966.20)	$ (1,213,545.69)	$ (2,278,387.66)
Ending Cash Balance*	**$ 4,045,267.12**	**$ 2,831,721.43**	**$ 553,333.77**