Celina Independent School District
BOND CONSTRUCTION ACCOUNT
2021-2022

	July 2021 Actual	August 2021 Actual	September 2021 Actual
Beginning Cash Balance	$34,504,957.44	$ 31,089,108.67	$ 73,072,921.58
Independent Bank			
RECEIPTS			
Interest	$ 15,595.01	$ 29,435.09	$ 32,172.95
Sale of Bonds		$ 45,000,000.00	
Transfers from Texpool			
Transfers from Indep. Bank	$		
Accounts Payable			
Total Revenue	**$ 15,595.01**	**$ 45,029,435.09**	**$ 32,172.95**
DISBURSEMENTS			
Transfers to Texpool/Logic	$		
Construction Payables	$ (3,431,443.78)	$ (3,045,622.18)	$ (3,577,666.46)
Total Expenditures	**$ (3,431,443.78)**	**$ (3,045,622.18)**	**$ (3,577,666.46)**
Net Change in Cash	$ (3,415,848.77)	$ 41,983,812.91	$ (3,545,493.51)
Ending Cash Balance**	**$31,089,108.67**	**$ 73,072,921.58**	**$ 69,527,428.07**

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