

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

	September 2021 Actual	October 2021 Actual	November 2021 Actual
<i>Beginning Cash Balance</i>	\$ 73,072,921.58	\$ 69,527,428.07	\$ 59,988,759.21
Independent Bank			
RECEIPTS			
Interest	\$ 32,172.95	\$ 31,559.86	\$ 23,819.11
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank	\$		
Accounts Payable			
Total Revenue	\$ 32,172.95	\$ 31,559.86	\$ 23,819.11
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (3,577,666.46)	\$ (9,570,228.72)	\$ (4,003,600.30)
Total Expenditures	\$ (3,577,666.46)	\$ (9,570,228.72)	\$ (4,003,600.30)
Net Change in Cash	\$ (3,545,493.51)	\$ (9,538,668.86)	\$ (3,979,781.19)
 Ending Cash Balance**	 \$ 69,527,428.07	 \$ 59,988,759.21	 \$ 56,008,978.02

	September 2021 Actual	October 2021 Actual	November 2021 Actual
<i>Beginning Cash Balance</i>	\$ 30,000,451.04	\$ 30,001,138.22	\$ 30,002,039.72
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 687.18	\$ 901.50	\$ 937.20
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 687.18	\$ 901.50	\$ 937.20
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 687.18	\$ 901.50	\$ 937.20
 Ending Cash Balance**	 \$ 30,001,138.22	 \$ 30,002,039.72	 \$ 30,002,976.92
 Total Bond Funds	 \$ 99,528,566.29	 \$ 89,990,798.93	 \$ 86,011,954.94