

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

| | October 2021 Actual | November 2021 Actual | November 2021 Actual |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <i>Beginning Cash Balance</i> | \$ 69,527,428.07 | \$ 59,988,759.21 | \$ 56,008,978.02 |
| Independent Bank | | | |
| RECEIPTS | | | |
| Interest | \$ 31,559.86 | \$ 23,819.11 | \$ 22,554.82 |
| Sale of Bonds | | | |
| Transfers from Texpool | | | |
| Transfers from Indep. Bank | \$ | | |
| Accounts Payable | | | |
| Total Revenue | \$ 31,559.86 | \$ 23,819.11 | \$ 22,554.82 |
| DISBURSEMENTS | | | |
| Transfers to Texpool/Logic | \$ | | |
| Construction Payables | \$ (9,570,228.72) | \$ (4,003,600.30) | \$ (5,870,958.42) |
| Total Expenditures | \$ (9,570,228.72) | \$ (4,003,600.30) | \$ (5,870,958.42) |
| Net Change in Cash | \$ (9,538,668.86) | \$ (3,979,781.19) | \$ (5,848,403.60) |
| Ending Cash Balance** | \$ 59,988,759.21 | \$ 56,008,978.02 | \$ 50,160,574.42 |

| | October 2021 Actual | November 2021 Actual | November 2021 Actual |
|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <i>Beginning Cash Balance</i> | \$ 30,001,138.22 | \$ 30,002,039.72 | \$ 30,002,976.92 |
| Texpool (Bond Acct.) | | | |
| RECEIPTS | | | |
| Interest | \$ 901.50 | \$ 937.20 | \$ 957.09 |
| Sale of Bonds | | | |
| Transfers from Texpool | | | |
| Transfers from Indep. Bank | | | |
| Accounts Payable | | | |
| Total Revenue | \$ 901.50 | \$ 937.20 | \$ 957.09 |
| DISBURSEMENTS | | | |
| Transfers to Texpool/Logic | | | |
| Construction Payables | | | |
| Total Expenditures | | | |
| Net Change in Cash | \$ 901.50 | \$ 937.20 | \$ 957.09 |
| Ending Cash Balance** | \$ 30,002,039.72 | \$ 30,002,976.92 | \$ 30,003,934.01 |
| Total Bond Funds | \$ 89,990,798.93 | \$ 86,011,954.94 | \$ 80,164,508.43 |