

Celina Independent School District  
 BOND CONSTRUCTION ACCOUNT  
 2021-2022

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

	August 2021 Actual
<i>Beginning Cash Balance</i>	
<b>Texpool (Bond Acct.)</b>	
<b>RECEIPTS</b>	
Interest	\$ 451.04
Sale of Bonds	\$ 30,000,000.00
Transfers from Texpool	
Transfers from Indep. Bank	
Accounts Payable	
<b>Total Revenue</b>	<b>\$ 30,000,451.04</b>
<b>DISBURSEMENTS</b>	
Transfers to Texpool/Logic	
Construction Payables	
<b>Total Expenditures</b>	
Net Change in Cash	\$ 30,000,451.04
 <b>Ending Cash Balance**</b>	 <b>\$ 30,000,451.04</b>
 <b>Total Bond Funds</b>	 <b>\$ 103,073,372.62</b>