CELIINA INDEPENDENT SCHOOL DISTRICT
2015-2016 BUDGET AMENDMENTS

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
160002	199	81	6629	00	999	699000	BUILDING CONST IMPROVEMENTS		70,000.00
	199	00	3600	00	000	600000	FUND BALANCE	70,000.00	
TO SET UP BUDGET FOR SIDEWALK CONSTRUCTION AT ELEMENTARY									
160003	199	11	6269	00	999	611000	COMPUTER RENTAL	15,383.00	
	199	00	3600	00	000	600000	FUND BALANCE		15,383.00
TO SET UP BUDGET FOR ADDITIONAL LAPTOP RENTAL DUE TO INCREASED ENROLLMENT									
160004	599	00	7911	00	000	600000	BOND PROCEEDS	9,300,301.46	
	599	00	7916	00	000	600000	BOND PREMIUMS	627,915.69	
	599	00	8949	00	000	600000	PAYMENT TO BOND ESCR. AGENT		9,792,915.69
	599	71	6599	01	999	699000	BOND FEES		100,000.00
	599	00	3600	00	000	600000	BUDGET BALANCER		35,301.46
TO SET UP BUDGET FOR BOND REFINANCE									
							TOTAL	10,013,600.15	10,013,600.15