

CELINA INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS

500003	199	11	6321	00	999	511000	DISTRICT WIDE ADDITIONAL TXTBKS		32,000.00
	199	00	3700	00	000	510000	FUND BALANCE	32,000.00	
TO SET UP AN ADDITIONAL EXPENDITURE FOR ADDITIONAL TXTBKS (ADDITIONAL ENROLLMENT)									
500006	599	00	7911	00	000	500000	BOND PROCEEDS	9,105,000.00	
	599	00	7916	00	000	500000	BOND PREMIUM	854,779.35	
	599	00	8949	00	999	599000	TRANS TO BOND ESCROW ACCT		9,783,507.04
	599	71	6599	01	999	599000	BOND ISSUANCE COST		176,272.31
							Total	9,991,779.35	9,991,779.35

Requested by: Sarabeth McCarter	Approved By: Donald O'Dell	Board Approved:
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