

**CELINA INDEPENDENT SCHOOL DISTRICT
2022-2023 BOARD APPROVED BUDGET AMENDMENTS**

Nov-22

| 1 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|------------------------|--------------|--------------|
| | 230016 | 199 | 00 | 5749 | 01 | 000 | 300000 FLOWTHROUGH REV | \$ 40,000 | |
| | | 199 | 36 | 6219 | 00 | 999 | 391000 FLOWTHROUGH EXP | \$ 40,000 | |

ATHLETIC FLOWTHROUGH

| 2 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|-----------------|--------------|--------------|
| | 230017 | 199 | 11 | 6119 | 00 | 001 | 337000 SALARIES | | \$ 100,000 |
| | | 199 | 21 | 6119 | 00 | 999 | 343000 SALARIES | \$ 100,000 | |

ALLOCATING TO CORRECT FUNCTION

| 3 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|-----------------|--------------|--------------|
| | 230018 | 199 | 21 | 6129 | 00 | 999 | 343000 SALARIES | \$ 41,000.00 | |
| | | 199 | 23 | 6129 | 00 | 041 | 311000 SALARIES | | \$ 41,000 |

ALLOCATING TO CORRECT FUNCTION

| 4 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|-----------------|--------------|--------------|
| | 230019 | 199 | 21 | 6119 | 00 | 001 | 322000 SALARIES | \$ 120,000 | |
| | | 199 | 11 | 6119 | 00 | 001 | 322001 SALARIES | \$ 120,000 | |

ALLOCATING TO CORRECT FUNCTION

| 5 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|-----------------|--------------|--------------|
| | 230020 | 199 | 13 | 6119 | 00 | 999 | 399000 SALARIES | \$ 47,000.0 | |
| | | 199 | 11 | 6119 | 00 | 001 | 337000 SALARIES | | \$ 47,000 |

ALLOCATING TO CORRECT FUNCTION

| 6 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|-----------------|--------------|--------------|
| | 230021 | 199 | 34 | 6129 | 00 | 999 | 323000 SALARIES | \$ 140,000 | |
| | | 199 | 41 | 6119 | 00 | 701 | 399000 SALARIES | \$ 110,000 | |
| | | 199 | 33 | 6119 | 00 | 104 | 311000 SALARIES | \$ 24,000 | |
| | | 199 | 11 | 6119 | 00 | 999 | 311009 SALARIES | | \$ 274,000 |

ALLOCATING TO CORRECT FUNCTION

| 7 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|--------------------------|--------------|--------------|
| | 230022 | 199 | 00 | 3700 | 00 | 000 | 300000 FUND BALANCE | | \$ 286,467 |
| | | 199 | 11 | 6395 | 00 | 999 | 311000 IPADS | \$ 65,000 | |
| | | 199 | 51 | 6631 | 00 | 999 | 399000 VEHICLES | \$ 221,467 | |
| | | 240 | 35 | 6631 | 00 | 999 | 399000 CAFÉ VAN | \$ 46,615 | |
| | | 240 | 00 | 3600 | 00 | 000 | 300000 CAFÉ FUND BALANCE | | \$ 46,615 |

APPROVED AT PREVIOUS MEETINGS

JUST SETTING UP THE BUDGET

| 8 | BA # | ACCOUNT CODE | | | | | DESCRIPTION | AMOUNT (INC) | AMOUNT (DEC) |
|---|--------|--------------|----|------|----|-----|---------------------|--------------|--------------|
| | 230023 | 199 | 00 | 5744 | 02 | 000 | 300000 CEF DONATION | \$ 85,000 | |
| | | 199 | 00 | 3700 | 00 | 000 | 300000 FUND BALANCE | \$ 85,000 | |

SETUP DONATION FROM CEF