

Memo

To: Celina ISD Board of Trustees

From: Amber Pennell

Date: November 9, 2021

Re: Budget Amendments

Attached you will find 4 budget amendments from our auditor.

- This budget amendment will record the money received from the Grayson County Cooperative.
- This budget amendment is a book entry to record the donation of land from the Hubbard trust.
- This budget amendment will record proceeds from the sale of IPADS, these proceeds will be applied to our final Apple Lease payment.
- The final budget amendment is to record the 2021 Bond Sale.

**CELINA INDEPENDENT SCHOOL DISTRICT
2021-2022 BOARD APPROVED BUDGET AMENDMENTS**

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221015	199	00	5723	00	000	200000	REVENUE FROM GRAY COOP	\$ 298,511	
	199	41	6119	00	999	223000	SPED PERSONNEL	\$ 145,000	
	199	11	6119	96	999	211007	SPED PERSONNEL	\$ 153,511	

REVENUE FROM SSA

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221016	199	00	5744	00	000	200000	HUBBARD LAND DONATION	\$ 4,897,000	
	199	81	6619	00	999	299000		\$ 4,897,000	

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221020	199	00	7912	00	000	200000	SALE OF IPADS	\$ 473,605.50	
	199	71	6512	11	999	299000	APPLE LEASE	\$ 473,605.50	

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
221021	599	00	5829	00	000	200000	EDA FUNDS	\$ 9,645.00	
	599	00	7911	01	000	200000	ACC INT BOND SALE 2021	\$ 2,405,273.00	
	599	00	7916	01	000	200000	CAP INT BOND SALE 2021	\$ 280,281.98	
	599	71	6521	00	999	299000	INT BOND SALE 2021	\$ 2,414,918.00	
	599	71	6599	01	999	299000	FEES BOND SALE 2021	\$ 280,281.98	