## Celina Independent School District Budget Amendments

Fund Func Object S-obj Org Prog Description Debit Credit BA1201 5812 100000 FOUNDATION PAYMENTS 33,392.00 199 00 00 000 2,000.00 199 6239 00 999 111000 LIBRARY COOP 12 199 53 6219 01 999 199000 CASPER SUITES 22,000.00 999 | 199000 | CONTRACTED SERVICES 1,892.00 199 6249 51 00 999 | 199000 | EXTENDED LEARNING CENTER FURN 199 6649 00 7,500.00 11 TO INCREASE BUDGET BY ADDITIONAL MONIES TO BE RECEIVED FROM TEA 71 6511 999 199000 PRINCIPLE PAYABLE 1,900,000.00 BA1104 599 01 599 71 6521 01 999 199000 INTEREST PAYABLE 30,084.75 599 71 6599 01 999 | 199000 | BOND FEES 92,124.99 599 7911 000 100000 SALE OF BONDS 2,034,110.82 00 00 3700 000 | 100000 BUDGET BALANCER 11,901.08 599 00 00 TO SET UP BUDGET FOR 1,900,000.00 UNLIMITED TAX REFUNDING BONDS SERIES 2010 **PROCESSED IN NOVEMBER, 2010 BUSINESS** BA1207 240 6649 00 101 199000 ELEMENTARY CAFÉ TABLES 9,000.00 3700 000 100000 BUDGET BALANCER 9,000.00 240 00 00 TO SET UP BUDGET TO PURCHASE CAFÉ TABLES FOR ELEMENTARY FROM EXCESS CAFÉ FUNDS.

Requested by:	Approved By:	Board Approved:
Sarabeth McCarter	Rob O'Connor	

2,076,502.82 2,076,502.82

Total