

Celina Independent School District  
Budget Amendments

**REVISED**

	Fund	Func	Object	S-obj	Org	Prog	Description	Debit	Credit
BA1201	199	00	5812	00	000	100000	FOUNDATION PAYMENTS	20,000.00	
	199	12	6239	00	999	111000	LIBRARY COOP		2,000.00
	199	11	6219	01	999	199000	OTHER SERVICES		5,100.00
	199	51	6249	00	999	199000	CONTRACTED SERVICES		1,892.00
	199	11	6649	00	999	199000	EXTENDED LEARNING CENTER FURN		10,000.00
	199	11	6399	12	001	111000	THEATRE ARTS SUPPLIES		7,500.00
	199	81	6649	00	999	199000	LIGHT POLES AT BUS PARKING LOT		15,000.00
	199	41	6649	00	701	199000	CAPITAL OUTLAY		17,500.00
	199	51	6259	00	999	199000	CONTRACTED SERVICES		17,899.00
	199	11	6119	00	001	111000	ADDITIONAL POSITITONS	56,891.00	
<b>TO INCREASE BUDGET BY ADDITIONAL MONIES TO BE RECEIVED FROM TEA AND REALLOCATE BUDGET</b>									
BA1104	599	71	6511	01	999	199000	PRINCIPLE PAYABLE		1,900,000.00
	599	71	6521	01	999	199000	INTEREST PAYABLE		30,084.75
	599	71	6599	01	999	199000	BOND FEES		92,124.99
	599	00	7911	00	000	100000	SALE OF BONDS	2,034,110.82	
	599	00	3700	00	000	100000	BUDGET BALANCER		11,901.08
<b>TO SET UP BUDGET FOR 1,900,000.00 UNLIMITED TAX REFUNDING BONDS SERIES 2010</b>									
<b>PROCESSED IN NOVEMBER, 2010 BUSINESS</b>									
BA1207	240	35	6649	00	101	199000	ELEMENTARY CAFÉ TABLES		9,000.00
	240	00	3700	00	000	100000	BUDGET BALANCER	9,000.00	
<b>TO SET UP BUDGET TO PURCHASE CAFÉ TABLES FOR ELEMENTARY FROM EXCESS CAFÉ FUNDS.</b>									
BA0101	181	00	5743	00	000	100000	GIFTS, BEQUESTS	1,041.00	
	181	36	6399	70	001	191000	SOFTBALL SUPPLIES		1,041.00
<b>TO INCREASE BUDGET BY DONATION FROM QB CLUB FOR BATTING CAGE NET</b>									
							Total	2,121,042.82	2,121,042.82

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