

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
260204	261002	199-11-6399.00-821-611000	GENERAL SUPPLIES	.00	300.00	B260204 Over Expense
260204	261002	199-41-6269.00-821-699000	POSTAGE MACHINE LEASE	300.00	.00	B260204 Over Expense
Amendment 260204 Totals				300.00	300.00	
260205	261003	199-11-6399.00-821-611000	GENERAL SUPPLIES	.00	300.00	B260205 Over Expense
260205	261003	199-41-6269.00-821-699000	POSTAGE MACHINE LEASE	300.00	.00	B260205 Over Expense
Amendment 260205 Totals				300.00	300.00	
260207	261004	199-13-6411.00-002-622000	CTE EMPLOYEE STAFF TRAVEL	5,000.00	.00	B260207 Staff PD Travel
260207	261004	199-36-6118.01-002-622000	CTSO SPONSOR STIPENDS	.00	5,000.00	B260207 Staff PD Travel
Amendment 260207 Totals				5,000.00	5,000.00	
260209	261005	199-11-6269.00-042-611000	PRINTER	5,000.00	.00	B260209 Cover New Leasing
260209	261005	199-32-6219.00-042-630000	COMMUNITIES IN SCHOOLS	.00	5,000.00	B260209 Cover New Leasing
Amendment 260209 Totals				5,000.00	5,000.00	
260215	261006	199-32-6219.00-042-630000	COMMUNITIES IN SCHOOLS	.00	1,000.00	B260215 Cover ADA Billing
260215	261006	199-95-6223.00-042-699000	JJAEP	1,000.00	.00	B260215 Cover ADA Billing
Amendment 260215 Totals				1,000.00	1,000.00	
260223	261007	199-11-6399.00-002-622000	CTE GENERAL SUPPLIES	2,500.00	.00	B260223 Increase Gen
260223	261007	199-36-6412.00-002-622000	CTE EXTRA CURR STUDENT	.00	2,500.00	B260223 Increase Gen
Amendment 260223 Totals				2,500.00	2,500.00	
260224	261008	199-11-6399.00-002-622000	CTE GENERAL SUPPLIES	1,000.00	.00	B260224 Increase Gen
260224	261008	199-36-6412.99-002-622000	CTE EXTRA CURR STUDENT MEALS	.00	1,000.00	B260224 Increase Gen
Amendment 260224 Totals				1,000.00	1,000.00	
260225	261009	199-11-6121.00-105-611000	OVERTIME PAY - SUPPORT STAFF	2,500.00	.00	B260225 RECLASS
260225	261009	199-11-6399.00-105-611000	GENERAL SUPPLIES	.00	6,000.00	B260225 RECLASS
260225	261009	199-23-6121.00-105-699000	OVERTIME PAY-SUPPORT STAFF	3,500.00	.00	B260225 RECLASS
Amendment 260225 Totals				6,000.00	6,000.00	
260226	261010	199-11-6118.00-106-61100C	STRATEGIC STAFFING STIPENDS	13,000.00	.00	B260226 RCLS OT HOURS
260226	261010	199-11-6121.00-106-611000	OVERTIME PAY - SUPPORT STAFF	5,000.00	.00	B260226 RCLS OT HOURS
260226	261010	199-11-6399.00-106-611000	CLASSROOM GENERAL SUPPLIES	.00	10,000.00	B260226 RCLS OT HOURS
260226	261010	199-13-6399.41-999-699000	PD RESERVE	.00	5,300.00	B260226 RCLS OT HOURS
260226	261010	199-23-6121.00-106-699000	OVERTIME PAY-SUPPORT STAFF	2,200.00	.00	B260226 RCLS OT HOURS
260226	261010	199-23-6269.00-106-699000	PRINTER LEASE	.00	6,000.00	B260226 RCLS OT HOURS
260226	261010	199-33-6121.00-106-699000	OVERTIME PAY - SUPPORT STAFF	600.00	.00	B260226 RCLS OT HOURS
260226	261010	199-34-6118.00-106-611000	EXTRA DUTY PAY	500.00	.00	B260226 RCLS OT HOURS
Amendment 260226 Totals				21,300.00	21,300.00	
260227	261011	199-11-6112.00-103-611000	SUBSTITUE TEACHERS	4,000.00	.00	B260227 RCLS OT HOURS
260227	261011	199-11-6399.00-103-611000	CLASSROOM GENERAL SUPPLIES	.00	6,000.00	B260227 RCLS OT HOURS
260227	261011	199-21-6118.00-103-699000	EXTRA DUTY PAY-	2,000.00	.00	B260227 RCLS OT HOURS
Amendment 260227 Totals				6,000.00	6,000.00	
260228	261012	199-11-6121.00-042-611000	OVERTIME PAY - SUPPORT STAFF	9,000.00	.00	B260228 RCLS OT HOURS
260228	261012	199-11-6399.00-042-611000	CLASSROOM GENERAL SUPPLIES	.00	11,500.00	B260228 RCLS OT HOURS
260228	261012	199-12-6121.00-042-699000	OVERTIME PAY-SUPPORT STAFF	2,500.00	.00	B260228 RCLS OT HOURS
Amendment 260228 Totals				11,500.00	11,500.00	
260229	261013	199-11-6118.00-002-61100C	STRATEGIC STAFFING STIPENDS	20,000.00	.00	B260229 RCLS OT HOURS
260229	261013	199-11-6121.00-002-611000	OVERTIME PAY - SUPPORT STAFF	8,000.00	.00	B260229 RCLS OT HOURS
260229	261013	199-11-6399.01-002-611700	CHROMEBOOKS	.00	30,500.00	B260229 RCLS OT HOURS
260229	261013	199-21-6118.00-002-638000	EXTRA DUTY PAY-	1,000.00	.00	B260229 RCLS OT HOURS
260229	261013	199-23-6118.00-002-699000	SATURDAY SCHOOL ADMIN	1,500.00	.00	B260229 RCLS OT HOURS
Amendment 260229 Totals				30,500.00	30,500.00	
Grand Totals				90,400.00	90,400.00	

JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Debits	Credits
261011	199-11-6112.00-103-611000	B260227 RCLS OT HOURS PAYROLL	.00	-4,000.00
261013	199-11-6118.00-002-61100C	B260229 RCLS OT HOURS PAYROLL	.00	-20,000.00
261010	199-11-6118.00-106-61100C	B260226 RCLS OT HOURS PAYROLL	.00	-13,000.00
261013	199-11-6121.00-002-611000	B260229 RCLS OT HOURS PAYROLL	.00	-8,000.00
261012	199-11-6121.00-042-611000	B260228 RCLS OT HOURS PAYROLL	.00	-9,000.00
261009	199-11-6121.00-105-611000	B260225 RECLASS	.00	-2,500.00
261010	199-11-6121.00-106-611000	B260226 RCLS OT HOURS PAYROLL	.00	-5,000.00
261005	199-11-6269.00-042-611000	B260209 Cover New Leasing Fees	.00	-5,000.00
261007	199-11-6399.00-002-622000	B260223 Increase Gen Supplies	.00	-2,500.00
261008	199-11-6399.00-002-622000	B260224 Increase Gen Supplies	.00	-1,000.00
261012	199-11-6399.00-042-611000	B260228 RCLS OT HOURS PAYROLL	11,500.00	.00
261011	199-11-6399.00-103-611000	B260227 RCLS OT HOURS PAYROLL	6,000.00	.00
261009	199-11-6399.00-105-611000	B260225 RECLASS	6,000.00	.00
261010	199-11-6399.00-106-611000	B260226 RCLS OT HOURS PAYROLL	10,000.00	.00
261002	199-11-6399.00-821-611000	B260204 Over Expense	300.00	.00
261003	199-11-6399.00-821-611000	B260205 Over Expense	300.00	.00
261013	199-11-6399.01-002-611700	B260229 RCLS OT HOURS PAYROLL	30,500.00	.00
261012	199-12-6121.00-042-699000	B260228 RCLS OT HOURS PAYROLL	.00	-2,500.00
261010	199-13-6399.41-999-699000	B260226 RCLS OT HOURS PAYROLL	5,300.00	.00
261004	199-13-6411.00-002-622000	B260207 Staff PD Travel	.00	-5,000.00
261013	199-21-6118.00-002-638000	B260229 RCLS OT HOURS PAYROLL	.00	-1,000.00
261011	199-21-6118.00-103-699000	B260227 RCLS OT HOURS PAYROLL	.00	-2,000.00
261013	199-23-6118.00-002-699000	B260229 RCLS OT HOURS PAYROLL	.00	-1,500.00
261009	199-23-6121.00-105-699000	B260225 RECLASS	.00	-3,500.00
261010	199-23-6121.00-106-699000	B260226 RCLS OT HOURS PAYROLL	.00	-2,200.00
261010	199-23-6269.00-106-699000	B260226 RCLS OT HOURS PAYROLL	6,000.00	.00
261005	199-32-6219.00-042-630000	B260209 Cover New Leasing Fees	5,000.00	.00
261006	199-32-6219.00-042-630000	B260215 Cover ADA Billing	1,000.00	.00
261010	199-33-6121.00-106-699000	B260226 RCLS OT HOURS PAYROLL	.00	-600.00
261010	199-34-6118.00-106-611000	B260226 RCLS OT HOURS PAYROLL	.00	-500.00
261004	199-36-6118.01-002-622000	B260207 Staff PD Travel	5,000.00	.00
261007	199-36-6412.00-002-622000	B260223 Increase Gen Supplies	2,500.00	.00
261008	199-36-6412.99-002-622000	B260224 Increase Gen Supplies	1,000.00	.00
261002	199-41-6269.00-821-699000	B260204 Over Expense	.00	-300.00
261003	199-41-6269.00-821-699000	B260205 Over Expense	.00	-300.00
261006	199-95-6223.00-042-699000	B260215 Cover ADA Billing	.00	-1,000.00
		Fund 199/6 Totals	90,400.00	-90,400.00
		Grand Totals	90,400.00	-90,400.00

End of Report