

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
199 #3	Budget Amendment #3	JANA Brandon (JANALEE)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-7915.00-000-700000	OPERATING TRANSFERS IN	Budget Amendment #3	200,996.00	.00	02-09-2017	JANALEE
199-11-6112.00-001-723000	Sub Teacher HS SP ED	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-11-6112.00-041-711000	Sub Teacher JH Instruction	Budget Amendment #3	2,996.00	.00	03-08-2017	JANALEE
199-11-6119.00-001-711011	13 Day Accrual 16-17	Budget Amendment #3	20,000.00	.00	02-09-2017	JANALEE
199-11-6122.00-001-723000	Substitute Supp Staff SpEd HS	Budget Amendment #3	600.00	.00	03-08-2017	JANALEE
199-11-6122.00-102-723000	Substitute Sup Staff SpEd Elem	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-11-6129.00-041-723000	Sal Support Pers JH Sp ed	Budget Amendment #3	350.00	.00	03-08-2017	JANALEE
199-11-6141.00-001-730000	Medicare Comp Ed HS	Budget Amendment #3	10.00	.00	02-10-2017	JANALEE
199-11-6399.00-041-730000	Supplies JH Comp Ed	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-11-6399.00-102-730000	Supplies Elem Comp Ed	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-11-6399.00-999-711000	Supplies Instructional Techn	Budget Amendment #3	50,000.00	.00	02-09-2017	JANALEE
199-11-6499.00-001-711000	Misc HS Instructional Expense	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-11-6499.00-041-711000	Misc Instruction Expense	Budget Amendment #3	300.00	.00	02-10-2017	JANALEE
199-11-6499.00-102-730000	Misc Comp Exp Elem	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-13-6112.00-041-711000	Sub-Staff Training JH	Budget Amendment #3	350.00	.00	02-10-2017	JANALEE
199-13-6112.00-102-711000	Sub-Staff Training Elem Instru	Budget Amendment #3	500.00	.00	02-10-2017	JANALEE
199-13-6141.00-041-711000	Medicare JH Instruction	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-13-6141.00-102-711000	Medicare Elem Instruction	Budget Amendment #3	50.00	.00	02-10-2017	JANALEE
199-13-6143.00-041-711000	Wrk Comp JH Instructional	Budget Amendment #3	2.00	.00	02-10-2017	JANALEE
199-13-6411.00-001-711000	Travel HS Instruction	Budget Amendment #3	500.00	.00	02-10-2017	JANALEE
199-13-6411.00-102-711000	Travel Elem Instruction	Budget Amendment #3	500.00	.00	02-10-2017	JANALEE
199-13-6499.00-999-799000	Inservice Meals	Budget Amendment #3	1,500.00	.00	02-10-2017	JANALEE
199-23-6122.00-041-799000	Substitute Support Staff	Budget Amendment #3	100.00	.00	02-10-2017	JANALEE
199-31-6339.00-001-799000	Testing Materials HS	Budget Amendment #3	200.00	.00	02-10-2017	JANALEE
199-34-6249.00-999-799000	Vehicle Contract/Maint Repair	Budget Amendment #3	500.00	.00	02-10-2017	JANALEE
199-34-6319.00-999-799000	Vehicle Supplies	Budget Amendment #3	500.00	.00	02-10-2017	JANALEE
199-36-6146.01-041-791000	TRS JH Athletic Bus Driver	Budget Amendment #3	3.00	.00	02-10-2017	JANALEE
199-36-6219.00-041-791000	Officials/ Game workers JH	Budget Amendment #3	400.00	.00	03-08-2017	JANALEE
199-36-6219.00-999-791000	Drug Testing Athletics	Budget Amendment #3	200.00	.00	02-10-2017	JANALEE
199-36-6399.01-001-799000	Supplies OAP	Budget Amendment #3	2,500.00	.00	03-08-2017	JANALEE
199-36-6412.00-041-791002	Meals/Travel JH Basketball	Budget Amendment #3	200.00	.00	02-10-2017	JANALEE
199-36-6499.00-001-791000	Misc Athletic Exp HS	Budget Amendment #3	10,000.00	.00	02-10-2017	JANALEE
199-41-6139.00-701-799000	Supt Cell Phone, Meals	Budget Amendment #3	500.00	.00	02-10-2017	JANALEE
199-41-6146.21-703-799000	TRS City of Quanah	Budget Amendment #3	20.00	.00	02-10-2017	JANALEE
199-41-6219.00-750-799000	Rclds Mgmt, Erate,Medicaid	Budget Amendment #3	1,000.00	.00	02-10-2017	JANALEE
199-41-6399.00-701-799000	Supplies Administration	Budget Amendment #3	200.00	.00	02-10-2017	JANALEE
199-41-6499.00-701-799000	Misc Oper Exp Administration	Budget Amendment #3	250.00	.00	02-10-2017	JANALEE
199-41-6499.00-750-799000	Misc Oper Exp Busi Office	Budget Amendment #3	5,000.00	.00	02-10-2017	JANALEE
199-51-6249.00-999-799000	Misc Repair/Equipment	Budget Amendment #3	250.00	.00	02-10-2017	JANALEE
199-51-6319.01-999-799000	Building Expense	Budget Amendment #3	82,063.00	.00	02-09-2017	JANALEE
199-51-6319.05-999-799000	Maintenance Shop Supplies	Budget Amendment #3	1,000.00	.00	03-08-2017	JANALEE
199-51-6629.07-001-799001	Culinary Kitchen Remodel	Budget Amendment #3	1,000.00	.00	03-08-2017	JANALEE
199-52-6399.00-999-799000	Security Supplies	Budget Amendment #3	2,000.00	.00	03-08-2017	JANALEE
199-81-6629.00-102-799000	New Construction	Budget Amendment #3	14,752.00	.00	02-09-2017	JANALEE

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
199 #3	Budget Amendment #3	JANA Brandon (JANALEE)		<input checked="" type="checkbox"/>

Note:

Total: 401,992.00 .00

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
199 #3	Budget Amendment #3	JANA Brandon (JANALEE)		<input checked="" type="checkbox"/>

Note:

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-00-7915.00-000-700000	OPERATING TRANSFERS IN	.00	.00	200,996.00	.00	200,996.00	-200,996.24
199-11-6112.00-001-723000	Sub Teacher HS SP ED	-300.00	-500.00	100.00	.00	-600.00	-16.00
199-11-6112.00-041-711000	Sub Teacher JH Instruction	-7,500.00	-7,500.00	2,996.00	.00	-10,496.00	464.98
199-11-6119.00-001-711011	13 Day Accrual 16-17	-58,789.00	-43,959.00	20,000.00	.00	-63,959.00	-43,959.00
199-11-6122.00-001-723000	Substitute Supp Staff SpEd H	-250.00	-587.00	600.00	.00	-1,187.00	58.00
199-11-6122.00-102-723000	Substitute Sup Staff SpEd Ele	-100.00	-1,405.00	100.00	.00	-1,505.00	-42.00
199-11-6129.00-041-723000	Sal Support Pers JH Sp ed	-14,270.00	-13,270.00	350.00	.00	-13,620.00	-5,351.96
199-11-6141.00-001-730000	Medicare Comp Ed HS	-216.00	-231.00	10.00	.00	-241.00	-7.23
199-11-6399.00-041-730000	Supplies JH Comp Ed	-3,500.00	-11,824.00	100.00	.00	-11,924.00	131.73
199-11-6399.00-102-730000	Supplies Elem Comp Ed	-2,000.00	-10,955.00	100.00	.00	-11,055.00	-346.10
199-11-6399.00-999-711000	Supplies Instructional Techn	-40,000.00	-50,000.00	50,000.00	.00	-100,000.00	-37,442.47
199-11-6499.00-001-711000	Misc HS Instructional Expense	-10,000.00	-10,800.00	100.00	.00	-10,900.00	-117.40
199-11-6499.00-041-711000	Misc Instruction Expense	-3,000.00	-5,500.00	300.00	.00	-5,800.00	.75
199-11-6499.00-102-730000	Misc Comp Exp Elem	-500.00	-1,200.00	100.00	.00	-1,300.00	-223.19
199-13-6112.00-041-711000	Sub-Staff Training JH	-1,000.00	-1,550.00	350.00	.00	-1,900.00	-10.00
199-13-6112.00-102-711000	Sub-Staff Training Elem Instru	-2,500.00	-2,500.00	500.00	.00	-3,000.00	377.50
199-13-6141.00-041-711000	Medicare JH Instruction	-25.00	-55.00	100.00	.00	-155.00	35.81
199-13-6141.00-102-711000	Medicare Elem Instruction	-60.00	-169.00	50.00	.00	-219.00	-11.85
199-13-6143.00-041-711000	Wrk Comp JH Instructional	-4.00	-4.00	2.00	.00	-6.00	-4.44
199-13-6411.00-001-711000	Travel HS Instruction	-1,800.00	-2,450.00	500.00	.00	-2,950.00	886.73
199-13-6411.00-102-711000	Travel Elem Instruction	-1,500.00	-1,500.00	500.00	.00	-2,000.00	-440.84
199-13-6499.00-999-799000	Inservice Meals	-1,750.00	-1,750.00	1,500.00	.00	-3,250.00	-158.82
199-23-6122.00-041-799000	Substitute Support Staff	-500.00	-522.00	100.00	.00	-622.00	29.00
199-31-6339.00-001-799000	Testing Materials HS	-2,300.00	-1,154.00	200.00	.00	-1,354.00	-8.15
199-34-6249.00-999-799000	Vehicle Contract/Maint Repair	-5,000.00	-10,000.00	500.00	.00	-10,500.00	-1,033.03
199-34-6319.00-999-799000	Vehicle Supplies	-7,000.00	-12,000.00	500.00	.00	-12,500.00	-844.97
199-36-6146.01-041-791000	TRS JH Athletic Bus Driver	-8.00	-8.00	3.00	.00	-11.00	-1.44
199-36-6219.00-041-791000	Officials/ Game workers JH	-2,700.00	-2,700.00	400.00	.00	-3,100.00	69.97
199-36-6219.00-999-791000	Drug Testing Athletics	-8,000.00	-8,000.00	200.00	.00	-8,200.00	-1,185.00
199-36-6399.01-001-799000	Supplies OAP	-1,000.00	-1,100.00	2,500.00	.00	-3,600.00	2,335.14
199-36-6412.00-041-791002	Meals/Travel JH Basketball	-1,300.00	-1,457.00	200.00	.00	-1,657.00	98.21
199-36-6499.00-001-791000	Misc Athletic Exp HS	-19,000.00	-9,000.00	10,000.00	.00	-19,000.00	-1,884.63
199-41-6139.00-701-799000	Supt Cell Phone, Meals	-1,200.00	-2,200.00	500.00	.00	-2,700.00	-196.00
199-41-6146.21-703-799000	TRS City of Quanah	-25.00	-45.00	20.00	.00	-65.00	-6.15
199-41-6219.00-750-799000	Rclds Mgmt, Erate,Medicaid	-13,000.00	-13,000.00	1,000.00	.00	-14,000.00	966.27
199-41-6399.00-701-799000	Supplies Administration	-2,500.00	-2,500.00	200.00	.00	-2,700.00	-74.01
199-41-6499.00-701-799000	Misc Oper Exp Administration	-1,000.00	-1,350.00	250.00	.00	-1,600.00	-3.61
199-41-6499.00-750-799000	Misc Oper Exp Busi Office	-1,000.00	-1,525.00	5,000.00	.00	-6,525.00	4,766.71
199-51-6249.00-999-799000	Misc Repair/Equipment	-2,500.00	-7,000.00	250.00	.00	-7,250.00	-1,284.75
199-51-6319.01-999-799000	Building Expense	-70,000.00	-55,000.00	82,063.00	.00	-137,063.00	-16,298.70
199-51-6319.05-999-799000	Maintenance Shop Supplies	-3,000.00	-6,000.00	1,000.00	.00	-7,000.00	97.15
199-51-6629.07-001-799001	Culinary Kitchen Remodel	.00	-50,000.00	1,000.00	.00	-51,000.00	416.93
199-52-6399.00-999-799000	Security Supplies	-8,000.00	-20,142.00	2,000.00	.00	-22,142.00	995.30
199-81-6629.00-102-799000	New Construction	-250,000.00	-11,676.00	14,752.00	.00	-26,428.00	.00

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
199 #3	Budget Amendment #3	JANA Brandon (JANALEE)		<input checked="" type="checkbox"/>

Note:

Total: -548,097.00 -384,088.00 401,992.00 .00 -384,088.00 -300,213.80

End of Report