

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
140128	250409	199-11-6399.00-042-511700	GENERAL SUPPLIES	.00	8,000.00	B140128 BUDGET CHANGE
140128	250409	199-23-6399.00-042-599700	GENERAL SUPPLIES	8,000.00	.00	B140128 BUDGET CHANGE
Amendment 140128 Totals				8,000.00	8,000.00	
140139	250410	199-11-6399.00-823-523000	SPED GENERAL SUPPLIES	20,000.00	.00	B140139 BUDGET CHANGE
140139	250410	199-21-6399.00-823-523000	SPED GENERAL SUPPLIES	5,000.00	.00	B140139 BUDGET CHANGE
140139	250410	199-31-6399.00-823-523000	SPED GENERAL SUPPLIES	12,000.00	.00	B140139 BUDGET CHANGE
140139	250410	199-99-6222.00-823-523000	SPED CONTRACT SERVICES	.00	37,000.00	B140139 BUDGET CHANGE
Amendment 140139 Totals				37,000.00	37,000.00	
140146	250411	199-51-6129.00-813-599000	MAINTENANCE SALARY FOR TECH	3,000.00	.00	B140146 RCLS FOR TECH
140146	250411	199-51-6399.00-813-599000	MAINTENANCE SUPPLIES	7,000.00	.00	B140146 RCLS FOR TECH
140146	250411	199-53-6399.00-813-599000	GENERAL SUPPLIES	.00	10,000.00	B140146 RCLS FOR TECH
Amendment 140146 Totals				10,000.00	10,000.00	
140148	250412	199-11-6499.99-821-521000	GT OTHER OPERATING EXPENSES	677.00	.00	B140148 BUDGET CHANGE
140148	250412	199-13-6399.00-821-599000	GENERAL SUPPLIES	.00	75.00	B140148 BUDGET CHANGE
140148	250412	199-13-6499.99-821-599000	MISCELLANEOUS OPERATING	.00	571.00	B140148 BUDGET CHANGE
140148	250412	199-21-6399.00-821-599000	GENERAL SUPPLIES	.00	31.00	B140148 BUDGET CHANGE
Amendment 140148 Totals				677.00	677.00	
140149	250413	199-51-6399.00-813-599000	MAINTENANCE SUPPLIES FOR	16,000.00	.00	B140149 TECH BUDGET
140149	250413	199-53-6399.00-813-599121	GENERAL SUPPLIES	.00	6,000.00	B140149 TECH BUDGET
140149	250413	199-53-6411.00-813-599000	TRAVEL-EMPLOYEE ONLY	.00	10,000.00	B140149 TECH BUDGET
Amendment 140149 Totals				16,000.00	16,000.00	
140159	250414	199-11-6118.SS-103-530000	EXTRA DUTY PAY-	.00	3,000.00	B140159 BUDGET CHANGE
140159	250414	199-36-6118.00-103-599000	EXTRA DUTY PAY-	3,278.53	.00	B140159 BUDGET CHANGE
140159	250414	199-36-6412.00-103-599000	TRAVEL & SUBSISTENCE-	.00	278.53	B140159 BUDGET CHANGE
Amendment 140159 Totals				3,278.53	3,278.53	
140169	250415	199-11-6119.00-002-511000	SALARIES-	.00	20,000.00	B140169 FB FIELD DRAINAGE
140169	250415	199-81-6629.00-002-599000	FOOTBALL FIELD DRAINAGE	20,000.00	.00	B140169 FB FIELD DRAINAGE
Amendment 140169 Totals				20,000.00	20,000.00	
140170	250416	199-00-5745.00-000-500000	INSURANCE RECOVERY	625,381.56	.00	B140170 TASB Insurance
140170	250416	199-81-6629.00-106-599000	BUILDING CONSTRUCTION	625,381.56	.00	B140170 TASB Insurance
Amendment 140170 Totals				1,250,763.12	.00	
Grand Totals				1,345,718.65	94,955.53	

JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Debits	Credits
250416	199-00-5745.00-000-500000	B140170 TASB Insurance Claim	625,381.56	.00
250414	199-11-6118.SS-103-530000	B140159 BUDGET CHANGE	3,000.00	.00
250415	199-11-6119.00-002-511000	B140169 FB FIELD DRAINAGE SVS	20,000.00	.00
250409	199-11-6399.00-042-511700	B140128 BUDGET CHANGE	8,000.00	.00
250410	199-11-6399.00-823-523000	B140139 BUDGET CHANGE	.00	-20,000.00
250412	199-11-6499.99-821-521000	B140148 BUDGET CHANGE	.00	-677.00
250412	199-13-6399.00-821-599000	B140148 BUDGET CHANGE	75.00	.00
250412	199-13-6499.99-821-599000	B140148 BUDGET CHANGE	571.00	.00
250412	199-21-6399.00-821-599000	B140148 BUDGET CHANGE	31.00	.00
250410	199-21-6399.00-823-523000	B140139 BUDGET CHANGE	.00	-5,000.00
250409	199-23-6399.00-042-599700	B140128 BUDGET CHANGE	.00	-8,000.00
250410	199-31-6399.00-823-523000	B140139 BUDGET CHANGE	.00	-12,000.00
250414	199-36-6118.00-103-599000	B140159 BUDGET CHANGE	.00	-3,278.53
250414	199-36-6412.00-103-599000	B140159 BUDGET CHANGE	278.53	.00
250411	199-51-6129.00-813-599000	B140146 RCLS FOR TECH RENO	.00	-3,000.00
250411	199-51-6399.00-813-599000	B140146 RCLS FOR TECH RENO	.00	-7,000.00
250413	199-51-6399.00-813-599000	B140149 TECH BUDGET CHANGE	.00	-16,000.00
250411	199-53-6399.00-813-599000	B140146 RCLS FOR TECH RENO	10,000.00	.00
250413	199-53-6399.00-813-599121	B140149 TECH BUDGET CHANGE	6,000.00	.00
250413	199-53-6411.00-813-599000	B140149 TECH BUDGET CHANGE	10,000.00	.00
250415	199-81-6629.00-002-599000	B140169 FB FIELD DRAINAGE SVS	.00	-20,000.00
250416	199-81-6629.00-106-599000	B140170 TASB Insurance Claim	.00	-625,381.56
250410	199-99-6222.00-823-523000	B140139 BUDGET CHANGE	37,000.00	.00
Fund 199/5 Totals			720,337.09	-720,337.09
Grand Totals			720,337.09	-720,337.09

End of Report