

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

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-5712.00-000-800000	Del Tax	199 Amendment #3	16,000.00	.00	06-07-2018	JANALEE
199-00-5719.00-000-800000	Del P & I	199 Amendment #3	3,000.00	.00	06-07-2018	JANALEE
199-00-5742.00-000-800000	Gen Operating Interest Earning	199 Amendment #3	13,500.00	.00	06-07-2018	JANALEE
199-00-5745.00-000-800000	Insurance Recovery	199 Amendment #3	19.00	.00	06-07-2018	JANALEE
199-00-5749.00-000-800000	Miscellaneous revenue	199 Amendment #3	65,549.00	.00	05-15-2018	JANALEE
199-00-5811.00-000-800000	Per Capita Apportionment	199 Amendment #3	3,523.00	.00	06-07-2018	JANALEE
199-00-5812.00-000-800000	Foundation Entitlements	199 Amendment #3	57,555.00	.00	06-07-2018	JANALEE
199-36-6399.00-001-891001	Supplies HS Football	199 Amendment #3	11,000.00	.00	05-15-2018	JANALEE
199-36-6494.00-999-891000	Reclassified Transportation	199 Amendment #3	35,000.00	.00	05-15-2018	JANALEE
199-41-6211.01-999-899000	Windfarm Attorneys	199 Amendment #3	75,000.00	.00	05-14-2018	JANALEE
199-41-6411.00-701-899000	Travel/Subsist Administration	199 Amendment #3	1,900.00	.00	06-07-2018	JANALEE
199-41-6419.00-702-899000	Travel/Subsist Sch Board	199 Amendment #3	1,000.00	.00	06-07-2018	JANALEE
199-51-6319.01-999-899000	Building Expense	199 Amendment #3	33,398.00	.00	06-07-2018	JANALEE
199-53-6239.00-750-899000	ESC Fees Student Services	199 Amendment #3	1,348.00	.00	05-15-2018	JANALEE
199-53-6411.00-750-899000	Travel/Subs Data Processing	199 Amendment #3	500.00	.00	05-15-2018	JANALEE
Total:			318,292.00	.00		

Summary Information

Account Code	Description	Original Budget Amt	Current Approved Amt	Increase Amt	Decrease Amt	Amended Amt	Current Balance
199-00-5712.00-000-800000	Del Tax	40,000.00	40,000.00	16,000.00	.00	56,000.00	-18,904.02
199-00-5719.00-000-800000	Del P & I	15,000.00	15,000.00	3,000.00	.00	18,000.00	-3,331.80
199-00-5742.00-000-800000	Gen Operating Interest Earnin	20,000.00	30,000.00	13,500.00	.00	43,500.00	-10,507.67
199-00-5745.00-000-800000	Insurance Recovery	.00	35,500.00	19.00	.00	35,519.00	-19.28
199-00-5749.00-000-800000	Miscellaneous revenue	10,000.00	10,000.00	65,549.00	.00	75,549.00	-150,549.78
199-00-5811.00-000-800000	Per Capita Apportionment	107,309.00	107,309.00	3,523.00	.00	110,832.00	35,294.00
199-00-5812.00-000-800000	Foundation Entitlements	2,849,147.00	2,849,147.00	57,555.00	.00	2,906,702.00	110,986.89
199-36-6399.00-001-891001	Supplies HS Football	-20,000.00	-10,119.00	11,000.00	.00	-21,119.00	-607.78
199-36-6494.00-999-891000	Reclassified Transportation	-35,000.00	.00	35,000.00	.00	-35,000.00	.00
199-41-6211.01-999-899000	Windfarm Attorneys	.00	.00	75,000.00	.00	-75,000.00	.00
199-41-6411.00-701-899000	Travel/Subsist Administration	-4,000.00	-4,000.00	1,900.00	.00	-5,900.00	1,264.66
199-41-6419.00-702-899000	Travel/Subsist Sch Board	-8,000.00	-8,000.00	1,000.00	.00	-9,000.00	953.23
199-51-6319.01-999-899000	Building Expense	-60,000.00	-52,301.00	33,398.00	.00	-85,699.00	7,274.68
199-53-6239.00-750-899000	ESC Fees Student Services	-15,624.00	-14,276.00	1,348.00	.00	-15,624.00	-8,167.50
199-53-6411.00-750-899000	Travel/Subs Data Processing	-1,000.00	-2,392.00	500.00	.00	-2,892.00	167.12
Total:		2,897,832.00	2,995,868.00	318,292.00	.00	2,995,868.00	-36,147.25

End of Report