

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
199-00-5712.00-000-800000	Del Tax	Budget Amendment #3	30,000.00	.00	08-02-2018	JANALEE
199-00-5719.00-000-800000	Del P & I	Budget Amendment #3	7,000.00	.00	08-02-2018	JANALEE
199-00-5742.00-000-800000	Gen Operating Interest Earning	Budget Amendment #3	8,500.00	.00	08-02-2018	JANALEE
199-00-5744.00-000-800000	GIFTS AND BEQUESTS	Budget Amendment #3	10,000.00	.00	08-02-2018	JANALEE
199-00-5749.00-000-800000	Miscellaneous revenue	Budget Amendment #3	31,937.00	.00	08-02-2018	JANALEE
199-00-5931.00-000-800000	School Health Related Services	Budget Amendment #3	23,051.00	.00	08-02-2018	JANALEE
199-11-6112.00-001-811000	Substitute Teacher	Budget Amendment #3	850.00	.00	08-02-2018	JANALEE
199-11-6112.00-102-811000	Substitute Teacher	Budget Amendment #3	2,000.00	.00	08-02-2018	JANALEE
199-11-6112.05-001-822000	Sub Teacher AG Career Tech	Budget Amendment #3	800.00	.00	08-02-2018	JANALEE
199-11-6141.00-001-823000	Medicare HS Sp Ed	Budget Amendment #3	200.00	.00	08-02-2018	JANALEE
199-11-6141.05-001-822000	Medicare AG	Budget Amendment #3	132.00	.00	08-02-2018	JANALEE
199-11-6142.00-001-823000	Ins Contrib HS Sp Ed	Budget Amendment #3	1,000.00	.00	08-02-2018	JANALEE
199-11-6142.00-041-823000	Ins Contribution JH Sp Ed	Budget Amendment #3	300.00	.00	08-02-2018	JANALEE
199-11-6142.00-102-823000	Ins Contribution Elem Sp Ed	Budget Amendment #3	1,800.00	.00	08-02-2018	JANALEE
199-11-6143.00-041-823000	Wrkrs Comp JH SpEd	Budget Amendment #3	10.00	.00	08-02-2018	JANALEE
199-11-6143.00-102-823000	Wrkrs Comp Elem SpEd	Budget Amendment #3	10.00	.00	08-02-2018	JANALEE
199-11-6143.00-102-830000	Wrkrs Comp Elem CompEd	Budget Amendment #3	120.00	.00	08-02-2018	JANALEE
199-11-6145.00-041-823000	Unemp JH Sp Ed	Budget Amendment #3	4.00	.00	08-02-2018	JANALEE
199-11-6146.00-001-823000	TRS HS SpEd	Budget Amendment #3	60.00	.00	08-02-2018	JANALEE
199-11-6146.00-041-811000	TRS JH Instructional	Budget Amendment #3	1,500.00	.00	08-02-2018	JANALEE
199-11-6149.00-041-811000	Local Sick Leave JH Instructio	Budget Amendment #3	2,920.00	.00	08-02-2018	JANALEE
199-11-6149.00-102-811000	Local Sick Leave Elem Instruct	Budget Amendment #3	1,433.00	.00	08-02-2018	JANALEE
199-11-6149.06-001-822000	Local Sick Leave Homec	Budget Amendment #3	320.00	.00	08-02-2018	JANALEE
199-11-6399.00-102-823000	Elem Sp Ed Supplies	Budget Amendment #3	1,764.00	.00	08-02-2018	JANALEE
199-11-6399.08-102-811000	Copy Paper Elem	Budget Amendment #3	107.00	.00	08-02-2018	JANALEE
199-11-6412.00-001-811010	Travel HS Band Student	Budget Amendment #3	645.00	.00	08-02-2018	JANALEE
199-11-6412.06-001-822000	Travel Student Homec	Budget Amendment #3	5,407.00	.00	08-02-2018	JANALEE
199-11-6495.00-001-811001	National Honor Society Dues	Budget Amendment #3	420.00	.00	08-02-2018	JANALEE
199-11-6499.05-001-822000	Misc Exp Ag	Budget Amendment #3	487.00	.00	08-02-2018	JANALEE
199-13-6141.00-001-823000	Medicare FICA	Budget Amendment #3	4.00	.00	08-02-2018	JANALEE
199-13-6143.00-102-811000	WORKMENS COMPENSATION	Budget Amendment #3	2.00	.00	08-02-2018	JANALEE
199-13-6411.00-001-822000	Travel Career Tech	Budget Amendment #3	353.00	.00	08-02-2018	JANALEE
199-13-6411.00-041-811000	Travel JH Instruction	Budget Amendment #3	1,218.00	.00	08-02-2018	JANALEE
199-13-6411.00-102-811000	Travel Elem Instruction	Budget Amendment #3	100.00	.00	08-02-2018	JANALEE
199-23-6149.00-001-899000	Local Sick Leave/Meal PerDiem	Budget Amendment #3	44.00	.00	08-02-2018	JANALEE
199-23-6399.00-041-899000	Supplies JH Principal Office	Budget Amendment #3	50.00	.00	08-02-2018	JANALEE
199-31-6141.00-001-899000	Medicare HS Counselor	Budget Amendment #3	71.00	.00	08-02-2018	JANALEE
199-31-6143.00-001-899000	Workers Comp	Budget Amendment #3	12.00	.00	08-02-2018	JANALEE
199-31-6143.00-041-899000	Workers Comp	Budget Amendment #3	1.00	.00	08-02-2018	JANALEE
199-31-6411.00-041-899000	Travel JH Counselor	Budget Amendment #3	35.00	.00	08-02-2018	JANALEE
199-33-6143.00-001-899000	Wrk Comp Nurse	Budget Amendment #3	1.00	.00	08-02-2018	JANALEE
199-34-6143.01-999-823000	Wrks Comp Sp Ed Bus Driver	Budget Amendment #3	1.00	.00	08-02-2018	JANALEE
199-34-6143.01-999-899000	Wrks Comp Bus Drivers	Budget Amendment #3	68.00	.00	08-02-2018	JANALEE
199-34-6239.00-999-899000	ESC Bus Training Fees	Budget Amendment #3	400.00	.00	08-02-2018	JANALEE

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
199-34-6311.00-999-823000	Gas Sp Ed Bus #8	Budget Amendment #3	50.00	.00	08-02-2018	JANALEE
199-34-6319.01-999-899000	Shop Supplies-Transportation	Budget Amendment #3	1,000.00	.00	08-02-2018	JANALEE
199-36-6119.00-001-899000	UIL Sponsors HS	Budget Amendment #3	7,564.00	.00	08-02-2018	JANALEE
199-36-6119.00-041-899000	UIL Sponsors JH	Budget Amendment #3	700.00	.00	08-02-2018	JANALEE
199-36-6129.01-001-891000	Bus Driver HS Athletics	Budget Amendment #3	210.00	.00	08-02-2018	JANALEE
199-36-6129.01-001-899000	Bus Driver HS UIL	Budget Amendment #3	27.00	.00	08-02-2018	JANALEE
199-36-6129.01-041-899023	Bus Driver JH Cheer/Drill	Budget Amendment #3	11.00	.00	08-02-2018	JANALEE
199-36-6141.00-001-899000	Medicare HS UIL	Budget Amendment #3	110.00	.00	08-02-2018	JANALEE
199-36-6141.01-001-891000	Medicare HS Athletic Bus Drive	Budget Amendment #3	4.00	.00	08-02-2018	JANALEE
199-36-6141.01-041-899000	Medicare JH UIL Bus Driver	Budget Amendment #3	11.00	.00	08-02-2018	JANALEE
199-36-6143.00-001-899000	Workers Comp UIL	Budget Amendment #3	19.00	.00	08-02-2018	JANALEE
199-36-6143.01-001-891000	Workers Comp Bus Driver HS Ath	Budget Amendment #3	10.00	.00	08-02-2018	JANALEE
199-36-6143.01-001-899000	Workers Comp Bus Driver HS UIL	Budget Amendment #3	1.00	.00	08-02-2018	JANALEE
199-36-6145.00-001-899000	Unemp HS UIL	Budget Amendment #3	5.00	.00	08-02-2018	JANALEE
199-36-6145.00-001-899010	Unemp HS Band Director	Budget Amendment #3	2.00	.00	08-02-2018	JANALEE
199-36-6145.00-041-891000	Unemp JH Athletics	Budget Amendment #3	3.00	.00	08-02-2018	JANALEE
199-36-6146.00-001-899000	TRS HS UIL	Budget Amendment #3	132.00	.00	08-02-2018	JANALEE
199-36-6146.00-041-899000	TRS JH UIL	Budget Amendment #3	132.00	.00	08-02-2018	JANALEE
199-36-6146.00-102-899000	TRS Elem UIL	Budget Amendment #3	1.00	.00	08-02-2018	JANALEE
199-36-6146.01-001-891000	TRS HS Ath Bus Driver	Budget Amendment #3	10.00	.00	08-02-2018	JANALEE
199-36-6146.01-001-899000	TRS HS UIL Bus Driver	Budget Amendment #3	3.00	.00	08-02-2018	JANALEE
199-36-6146.01-041-899025	TRS JH TMSCA Bus Driver	Budget Amendment #3	4.00	.00	08-02-2018	JANALEE
199-36-6399.00-001-891003	Supplies HS Boys Track	Budget Amendment #3	962.00	.00	08-02-2018	JANALEE
199-36-6412.00-001-891006	Meals/Trav Baseball	Budget Amendment #3	373.00	.00	08-02-2018	JANALEE
199-36-6412.00-041-891003	Meals/Travel JH Track	Budget Amendment #3	932.00	.00	08-02-2018	JANALEE
199-36-6412.00-041-899000	Travel Student JH UIL	Budget Amendment #3	286.00	.00	08-02-2018	JANALEE
199-36-6499.00-001-891000	Misc Athletic Exp HS	Budget Amendment #3	1,200.00	.00	08-02-2018	JANALEE
199-36-6499.00-001-891001	Misc Exp HS Football	Budget Amendment #3	200.00	.00	08-02-2018	JANALEE
199-36-6499.00-001-891006	Misc Exp Baseball	Budget Amendment #3	179.00	.00	08-02-2018	JANALEE
199-36-6499.00-041-891001	Misc Exp JH Football	Budget Amendment #3	1,297.00	.00	08-02-2018	JANALEE
199-36-6499.00-999-899000	Misc District UIL Expense	Budget Amendment #3	2,755.00	.00	08-02-2018	JANALEE
199-41-6119.00-701-899000	Prof Salary Supt	Budget Amendment #3	12,000.00	.00	08-02-2018	JANALEE
199-41-6139.00-701-899000	Supt Cell Phone, Meals	Budget Amendment #3	3,500.00	.00	08-02-2018	JANALEE
199-41-6141.00-750-899000	Mediare Busi Office	Budget Amendment #3	610.00	.00	08-02-2018	JANALEE
199-41-6142.00-750-899000	Ins Cont Busi Office	Budget Amendment #3	2,225.00	.00	08-02-2018	JANALEE
199-41-6143.00-750-899000	Wrk Comp Busi Office	Budget Amendment #3	50.00	.00	08-02-2018	JANALEE
199-41-6143.21-703-899000	Workers Comp City of Quanah	Budget Amendment #3	25.00	.00	08-02-2018	JANALEE
199-41-6145.00-701-899000	Unemp Supt/Sect	Budget Amendment #3	35.00	.00	08-02-2018	JANALEE
199-41-6145.00-750-899000	Unemp Busi Office	Budget Amendment #3	30.00	.00	08-02-2018	JANALEE
199-41-6146.00-750-899000	TRS Busi Office	Budget Amendment #3	625.00	.00	08-02-2018	JANALEE
199-41-6149.00-701-899000	Local Sick Leave/Meal PerDiem	Budget Amendment #3	5,150.00	.00	08-02-2018	JANALEE
199-41-6211.00-701-899000	Legal Services Supt	Budget Amendment #3	1,000.00	.00	08-02-2018	JANALEE
199-41-6211.00-702-899000	Legal Services School Brd	Budget Amendment #3	15,000.00	.00	08-02-2018	JANALEE
199-41-6211.01-999-899000	Windfarm Attorneys	Budget Amendment #3	.00	75,000.00	08-02-2018	JANALEE

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
199-41-6219.00-701-899000	Prof Services Supt	Budget Amendment #3	39,502.00	.00	08-02-2018	JANALEE
199-41-6219.00-750-899000	Rclds Mgmt, Erate,Medicaid	Budget Amendment #3	4,779.00	.00	08-02-2018	JANALEE
199-41-6269.00-703-899000	Computer Rental Tax Office	Budget Amendment #3	1,314.00	.00	08-02-2018	JANALEE
199-41-6269.21-703-899000	Computer Rental City of Quanah	Budget Amendment #3	244.00	.00	08-02-2018	JANALEE
199-41-6399.00-701-899000	Supplies Administration	Budget Amendment #3	632.00	.00	08-02-2018	JANALEE
199-41-6411.00-701-899000	Travel/Subsist Administration	Budget Amendment #3	564.00	.00	08-02-2018	JANALEE
199-41-6499.00-701-899000	Misc Oper Exp Administration	Budget Amendment #3	360.00	.00	08-02-2018	JANALEE
199-41-6499.00-703-899000	Fees, Dues & Adds-Tax Office	Budget Amendment #3	100.00	.00	08-02-2018	JANALEE
199-51-6121.00-001-899000	Overtime HS Custodian	Budget Amendment #3	634.00	.00	08-02-2018	JANALEE
199-51-6121.00-102-899000	Overtime Support Personell Ele	Budget Amendment #3	600.00	.00	08-02-2018	JANALEE
199-51-6129.00-001-899000	Salaries HS Custodian	Budget Amendment #3	1,300.00	.00	08-02-2018	JANALEE
199-51-6129.00-041-899000	Salaries JH Custodian	Budget Amendment #3	500.00	.00	08-02-2018	JANALEE
199-51-6129.00-102-899000	Salaries Elem Custodian	Budget Amendment #3	500.00	.00	08-02-2018	JANALEE
199-51-6129.00-999-899000	Salaries Maintenance	Budget Amendment #3	15,000.00	.00	08-02-2018	JANALEE
199-51-6141.00-001-899000	Medicare HS Custodian	Budget Amendment #3	82.00	.00	08-02-2018	JANALEE
199-51-6141.00-041-899000	Medicare JH Custodian	Budget Amendment #3	50.00	.00	08-02-2018	JANALEE
199-51-6141.00-102-899000	Medicare Elem Custodian	Budget Amendment #3	80.00	.00	08-02-2018	JANALEE
199-51-6141.00-999-899000	Medicare Maintenance	Budget Amendment #3	400.00	.00	08-02-2018	JANALEE
199-51-6143.00-001-899000	Wrk Comp HS Custodian	Budget Amendment #3	142.00	.00	08-02-2018	JANALEE
199-51-6143.00-041-899000	Wrk Comp JH Custodian	Budget Amendment #3	80.00	.00	08-02-2018	JANALEE
199-51-6143.00-102-899000	Wrk Comp Elem Custodian	Budget Amendment #3	110.00	.00	08-02-2018	JANALEE
199-51-6143.00-999-899000	Wrk Comp Maintenance	Budget Amendment #3	300.00	.00	08-02-2018	JANALEE
199-51-6145.00-001-899000	Unemp HS Custodian	Budget Amendment #3	10.00	.00	08-02-2018	JANALEE
199-51-6145.00-041-899000	Unemp JH Custodian	Budget Amendment #3	5.00	.00	08-02-2018	JANALEE
199-51-6145.00-999-899000	Unemp Maintenance	Budget Amendment #3	163.00	.00	08-02-2018	JANALEE
199-51-6146.00-001-899000	Trs Above State/TRS CARE	Budget Amendment #3	100.00	.00	08-02-2018	JANALEE
199-51-6146.00-041-899000	Trs Above State/TRS CARE	Budget Amendment #3	80.00	.00	08-02-2018	JANALEE
199-51-6146.00-102-899000	Trs Above State/TRS CARE	Budget Amendment #3	40.00	.00	08-02-2018	JANALEE
199-51-6146.00-999-899000	Trs Above State/TRS CARE	Budget Amendment #3	800.00	.00	08-02-2018	JANALEE
199-51-6149.00-999-899000	Local Sick Leave Reimb	Budget Amendment #3	280.00	.00	08-02-2018	JANALEE
199-51-6219.00-999-899000	Misc Contracted Services	Budget Amendment #3	1,300.00	.00	08-02-2018	JANALEE
199-51-6239.00-999-899000	ESC Fees for Asbestos Training	Budget Amendment #3	157.00	.00	08-02-2018	JANALEE
199-51-6249.01-999-899000	Electrician Repair	Budget Amendment #3	880.00	.00	08-02-2018	JANALEE
199-51-6259.00-999-899000	Telephone Exp All Campuses	Budget Amendment #3	2,200.00	.00	08-02-2018	JANALEE
199-51-6259.00-999-899100	Electricity Exp All Campuses	Budget Amendment #3	19,000.00	.00	08-02-2018	JANALEE
199-51-6259.00-999-899200	Water Expense All Campuses	Budget Amendment #3	10,000.00	.00	08-02-2018	JANALEE
199-51-6259.00-999-899300	Natural Gas All Campuses	Budget Amendment #3	5,300.00	.00	08-02-2018	JANALEE
199-51-6259.00-999-899400	Water Delivery	Budget Amendment #3	450.00	.00	08-02-2018	JANALEE
199-51-6269.00-999-899000	Postage & Meter Rental	Budget Amendment #3	3,707.00	.00	08-02-2018	JANALEE
199-51-6319.02-999-899000	Ground Expense	Budget Amendment #3	.00	9,349.00	08-02-2018	JANALEE
<b>Total:</b>			<b>305,325.00</b>	<b>84,349.00</b>		

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
199-00-5712.00-000-800000	Del Tax	40,000.00	56,000.00	30,000.00	.00	86,000.00	-32,354.36
199-00-5719.00-000-800000	Del P & I	15,000.00	18,000.00	7,000.00	.00	25,000.00	-7,487.38
199-00-5742.00-000-800000	Gen Operating Interest Earnin	20,000.00	43,500.00	8,500.00	.00	52,000.00	-8,446.41
199-00-5744.00-000-800000	GIFTS AND BEQUESTS	.00	.00	10,000.00	.00	10,000.00	-10,525.00
199-00-5749.00-000-800000	Miscellaneous revenue	10,000.00	75,549.00	31,937.00	.00	107,486.00	-31,937.01
199-00-5931.00-000-800000	School Health Related Service	50,000.00	261,600.00	23,051.00	.00	284,651.00	-23,051.04
199-11-6112.00-001-811000	Substitute Teacher	.00	-11,336.00	850.00	.00	-12,186.00	834.00
199-11-6112.00-102-811000	Substitute Teacher	.00	-14,000.00	2,000.00	.00	-16,000.00	1,928.62
199-11-6112.05-001-822000	Sub Teacher AG Career Tech	-2,550.00	-16,501.00	800.00	.00	-17,301.00	747.99
199-11-6141.00-001-823000	Medicare HS Sp Ed	-529.00	-643.00	200.00	.00	-843.00	187.65
199-11-6141.05-001-822000	Medicare AG	-1,349.00	-1,667.00	132.00	.00	-1,799.00	131.45
199-11-6142.00-001-823000	Ins Contrib HS Sp Ed	-3,546.00	-3,546.00	1,000.00	.00	-4,546.00	995.50
199-11-6142.00-041-823000	Ins Contribution JH Sp Ed	-1,128.00	-1,248.00	300.00	.00	-1,548.00	291.20
199-11-6142.00-102-823000	Ins Contribution Elem Sp Ed	-3,530.00	-3,940.00	1,800.00	.00	-5,740.00	1,578.20
199-11-6143.00-041-823000	Wrkrs Comp JH SpEd	-129.00	-134.00	10.00	.00	-144.00	9.14
199-11-6143.00-102-823000	Wrkrs Comp Elem SpEd	-170.00	-180.00	10.00	.00	-190.00	8.21
199-11-6143.00-102-830000	Wrkrs Comp Elem CompEd	-745.00	-751.00	120.00	.00	-871.00	-109.56
199-11-6145.00-041-823000	Unemp JH Sp Ed	-37.00	-38.00	4.00	.00	-42.00	1.13
199-11-6146.00-001-823000	TRS HS SpEd	-922.00	-922.00	60.00	.00	-982.00	45.57
199-11-6146.00-041-811000	TRS JH Instructional	-21,057.00	-21,057.00	1,500.00	.00	-22,557.00	1,390.95
199-11-6149.00-041-811000	Local Sick Leave JH Instructio	-800.00	-800.00	2,920.00	.00	-3,720.00	2,920.00
199-11-6149.00-102-811000	Local Sick Leave Elem Instruct	-2,500.00	-2,500.00	1,433.00	.00	-3,933.00	1,433.00
199-11-6149.06-001-822000	Local Sick Leave Homec	-400.00	-400.00	320.00	.00	-720.00	320.00
199-11-6399.00-102-823000	Elem Sp Ed Supplies	-100.00	-100.00	1,764.00	.00	-1,864.00	1,763.93
199-11-6399.08-102-811000	Copy Paper Elem	-3,500.00	-3,500.00	107.00	.00	-3,607.00	106.88
199-11-6412.00-001-811010	Travel HS Band Student	-1,300.00	-2,140.00	645.00	.00	-2,785.00	644.90
199-11-6412.06-001-822000	Travel Student Homec	-7,500.00	-7,500.00	5,407.00	.00	-12,907.00	5,406.55
199-11-6495.00-001-811001	National Honor Society Dues	-350.00	-350.00	420.00	.00	-770.00	420.00
199-11-6499.05-001-822000	Misc Exp Ag	-3,000.00	-9,399.00	487.00	.00	-9,886.00	486.19
199-13-6141.00-001-823000	Medicare FICA	.00	-4.00	4.00	.00	-8.00	.97
199-13-6143.00-102-811000	WORKMENS COMPENSATIO	.00	-1.00	2.00	.00	-3.00	.05
199-13-6411.00-001-822000	Travel Career Tech	-3,000.00	-3,000.00	353.00	.00	-3,353.00	352.90
199-13-6411.00-041-811000	Travel JH Instruction	-800.00	-800.00	1,218.00	.00	-2,018.00	1,217.79
199-13-6411.00-102-811000	Travel Elem Instruction	-1,500.00	-1,428.00	100.00	.00	-1,528.00	99.18
199-23-6149.00-001-899000	Local Sick Leave/Meal PerDie	-450.00	-450.00	44.00	.00	-494.00	44.00
199-23-6399.00-041-899000	Supplies JH Principal Office	-500.00	-6,000.00	50.00	.00	-6,050.00	49.69
199-31-6141.00-001-899000	Medicare HS Counselor	-356.00	-491.00	71.00	.00	-562.00	70.32
199-31-6143.00-001-899000	Workers Comp	-58.00	-80.00	12.00	.00	-92.00	11.47
199-31-6143.00-041-899000	Workers Comp	-92.00	-92.00	1.00	.00	-93.00	-5.40
199-31-6411.00-041-899000	Travel JH Counselor	.00	-800.00	35.00	.00	-835.00	32.08
199-33-6143.00-001-899000	Wrk Comp Nurse	-12.00	-12.00	1.00	.00	-13.00	.46
199-34-6143.01-999-823000	Wrks Comp Sp Ed Bus Driver	-9.00	-9.00	1.00	.00	-10.00	.20
199-34-6143.01-999-899000	Wrks Comp Bus Drivers	-266.00	-266.00	68.00	.00	-334.00	67.65
199-34-6239.00-999-899000	ESC Bus Training Fees	-350.00	-350.00	400.00	.00	-750.00	180.00

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
199-34-6311.00-999-823000	Gas Sp Ed Bus #8	-950.00	-950.00	50.00	.00	-1,000.00	31.52
199-34-6319.01-999-899000	Shop Supplies-Transportation	-200.00	-200.00	1,000.00	.00	-1,200.00	869.59
199-36-6119.00-001-899000	UIL Sponsors HS	-8,500.00	-8,500.00	7,564.00	.00	-16,064.00	7,563.60
199-36-6119.00-041-899000	UIL Sponsors JH	-3,450.00	-3,450.00	700.00	.00	-4,150.00	700.00
199-36-6129.01-001-891000	Bus Driver HS Athletics	-1,500.00	-1,500.00	210.00	.00	-1,710.00	207.80
199-36-6129.01-001-899000	Bus Driver HS UIL	-200.00	-200.00	27.00	.00	-227.00	26.90
199-36-6129.01-041-899023	Bus Driver JH Cheer/Drill	-50.00	-50.00	11.00	.00	-61.00	10.70
199-36-6141.00-001-899000	Medicare HS UIL	-123.00	-123.00	110.00	.00	-233.00	109.40
199-36-6141.01-001-891000	Medicare HS Athletic Bus Driv	-20.00	-20.00	4.00	.00	-24.00	3.83
199-36-6141.01-041-899000	Medicare JH UIL Bus Driver	-2.00	-2.00	11.00	.00	-13.00	-2.00
199-36-6143.00-001-899000	Workers Comp UIL	-20.00	-20.00	19.00	.00	-39.00	18.46
199-36-6143.01-001-891000	Workers Comp Bus Driver HS	-35.00	-35.00	10.00	.00	-45.00	4.62
199-36-6143.01-001-899000	Workers Comp Bus Driver HS	-5.00	-5.00	1.00	.00	-6.00	.28
199-36-6145.00-001-899000	Unemp HS UIL	-6.00	-6.00	5.00	.00	-11.00	4.66
199-36-6145.00-001-899010	Unemp HS Band Director	-4.00	-4.00	2.00	.00	-6.00	1.78
199-36-6145.00-041-891000	Unemp JH Athletics	-18.00	-18.00	3.00	.00	-21.00	2.89
199-36-6146.00-001-899000	TRS HS UIL	-460.00	-460.00	132.00	.00	-592.00	131.77
199-36-6146.00-041-899000	TRS JH UIL	-60.00	-60.00	132.00	.00	-192.00	131.65
199-36-6146.00-102-899000	TRS Elem UIL	-25.00	-25.00	1.00	.00	-26.00	.82
199-36-6146.01-001-891000	TRS HS Ath Bus Driver	-25.00	-25.00	10.00	.00	-35.00	9.14
199-36-6146.01-001-899000	TRS HS UIL Bus Driver	-2.00	-2.00	3.00	.00	-5.00	2.88
199-36-6146.01-041-899025	TRS JH TMSCA Bus Driver	-1.00	-1.00	4.00	.00	-5.00	3.04
199-36-6399.00-001-891003	Supplies HS Boys Track	-1,000.00	-3,069.00	962.00	.00	-4,031.00	961.31
199-36-6412.00-001-891006	Meals/Trav Baseball	-1,000.00	-1,000.00	373.00	.00	-1,373.00	372.28
199-36-6412.00-041-891003	Meals/Travel JH Track	-800.00	-800.00	932.00	.00	-1,732.00	932.00
199-36-6412.00-041-899000	Travel Student JH UIL	-400.00	-400.00	286.00	.00	-686.00	285.58
199-36-6499.00-001-891000	Misc Athletic Exp HS	-8,500.00	-8,750.00	1,200.00	.00	-9,950.00	1,178.75
199-36-6499.00-001-891001	Misc Exp HS Football	-1,000.00	-1,500.00	200.00	.00	-1,700.00	17.92
199-36-6499.00-001-891006	Misc Exp Baseball	-1,000.00	-1,000.00	179.00	.00	-1,179.00	178.52
199-36-6499.00-041-891001	Misc Exp JH Football	-250.00	-600.00	1,297.00	.00	-1,897.00	1,296.50
199-36-6499.00-999-899000	Misc District UIL Expense	-6,598.00	-2,846.00	2,755.00	.00	-5,601.00	2,754.66
199-41-6119.00-701-899000	Prof Salary Supt	-106,944.00	-67,760.00	12,000.00	.00	-79,760.00	6,531.60
199-41-6139.00-701-899000	Supt Cell Phone, Meals	-1,200.00	-1,200.00	3,500.00	.00	-4,700.00	2,928.00
199-41-6141.00-750-899000	Mediare Busi Office	-724.00	-728.00	610.00	.00	-1,338.00	527.89
199-41-6142.00-750-899000	Ins Cont Busi Office	-2,518.00	-2,518.00	2,225.00	.00	-4,743.00	2,224.64
199-41-6143.00-750-899000	Wrk Comp Busi Office	-61.00	-61.00	50.00	.00	-111.00	48.35
199-41-6143.21-703-899000	Workers Comp City of Quanah	-1.00	-1.00	25.00	.00	-26.00	.21
199-41-6145.00-701-899000	Unemp Supt/Sect	-28.00	-28.00	35.00	.00	-63.00	21.03
199-41-6145.00-750-899000	Unemp Busi Office	-35.00	-37.00	30.00	.00	-67.00	24.49
199-41-6146.00-750-899000	TRS Busi Office	-1,108.00	-1,108.00	625.00	.00	-1,733.00	409.76
199-41-6149.00-701-899000	Local Sick Leave/Meal PerDie	-725.00	-725.00	5,150.00	.00	-5,875.00	-386.00
199-41-6211.00-701-899000	Legal Services Supt	.00	.00	1,000.00	.00	-1,000.00	427.50
199-41-6211.00-702-899000	Legal Services School Brd	-14,000.00	-14,000.00	15,000.00	.00	-29,000.00	9,832.93
199-41-6211.01-999-899000	Windfarm Attorneys	.00	-75,000.00	.00	75,000.00	.00	-75,000.00

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
199-41-6219.00-701-899000	Prof Services Supt	-6,500.00	-10,000.00	39,502.00	.00	-49,502.00	39,501.36
199-41-6219.00-750-899000	Rclds Mgmt, Erate,Medicaid	-17,500.00	-32,500.00	4,779.00	.00	-37,279.00	4,778.85
199-41-6269.00-703-899000	Computer Rental Tax Office	-6,500.00	-6,500.00	1,314.00	.00	-7,814.00	1,313.31
199-41-6269.21-703-899000	Computer Rental City of Quan	-5,850.00	-5,850.00	244.00	.00	-6,094.00	243.39
199-41-6399.00-701-899000	Supplies Administration	-2,500.00	-2,500.00	632.00	.00	-3,132.00	-1,926.31
199-41-6411.00-701-899000	Travel/Subsist Administration	-4,000.00	-5,900.00	564.00	.00	-6,464.00	563.90
199-41-6499.00-701-899000	Misc Oper Exp Administration	-1,600.00	-2,400.00	360.00	.00	-2,760.00	359.02
199-41-6499.00-703-899000	Fees, Dues & Adds-Tax Office	-100.00	-100.00	100.00	.00	-200.00	100.03
199-51-6121.00-001-899000	Overtime HS Custodian	-4,000.00	-4,000.00	634.00	.00	-4,634.00	633.89
199-51-6121.00-102-899000	Overtime Support Personell EI	-2,770.00	-2,770.00	600.00	.00	-3,370.00	420.97
199-51-6129.00-001-899000	Salaries HS Custodian	-44,429.00	-39,179.00	1,300.00	.00	-40,479.00	1,261.16
199-51-6129.00-041-899000	Salaries JH Custodian	-23,804.00	-21,091.00	500.00	.00	-21,591.00	338.18
199-51-6129.00-102-899000	Salaries Elem Custodian	-48,652.00	-43,072.00	500.00	.00	-43,572.00	83.15
199-51-6129.00-999-899000	Salaries Maintenance	-34,546.00	-34,546.00	15,000.00	.00	-49,546.00	7,398.15
199-51-6141.00-001-899000	Medicare HS Custodian	-597.00	-539.00	82.00	.00	-621.00	79.40
199-51-6141.00-041-899000	Medicare JH Custodian	-314.00	-286.00	50.00	.00	-336.00	39.31
199-51-6141.00-102-899000	Medicare Elem Custodian	-611.00	-542.00	80.00	.00	-622.00	68.31
199-51-6141.00-999-899000	Medicare Maintenance	-943.00	-943.00	400.00	.00	-1,343.00	319.83
199-51-6143.00-001-899000	Wrk Comp HS Custodian	-808.00	-707.00	142.00	.00	-849.00	134.91
199-51-6143.00-041-899000	Wrk Comp JH Custodian	-435.00	-384.00	80.00	.00	-464.00	69.32
199-51-6143.00-102-899000	Wrk Comp Elem Custodian	-890.00	-792.00	110.00	.00	-902.00	90.98
199-51-6143.00-999-899000	Wrk Comp Maintenance	-1,230.00	-1,230.00	300.00	.00	-1,530.00	261.95
199-51-6145.00-001-899000	Unemp HS Custodian	-29.00	-27.00	10.00	.00	-37.00	3.02
199-51-6145.00-041-899000	Unemp JH Custodian	-15.00	-15.00	5.00	.00	-20.00	1.17
199-51-6145.00-999-899000	Unemp Maintenance	-46.00	-46.00	163.00	.00	-209.00	14.72
199-51-6146.00-001-899000	Trs Above State/TRS CARE	-925.00	-807.00	100.00	.00	-907.00	79.87
199-51-6146.00-041-899000	Trs Above State/TRS CARE	-498.00	-437.00	80.00	.00	-517.00	41.62
199-51-6146.00-102-899000	Trs Above State/TRS CARE	-1,020.00	-886.00	40.00	.00	-926.00	30.41
199-51-6146.00-999-899000	Trs Above State/TRS CARE	-1,383.00	-1,383.00	800.00	.00	-2,183.00	576.58
199-51-6149.00-999-899000	Local Sick Leave Reimb	-300.00	-300.00	280.00	.00	-580.00	280.00
199-51-6219.00-999-899000	Misc Contracted Services	-10,000.00	-12,000.00	1,300.00	.00	-13,300.00	1,224.05
199-51-6239.00-999-899000	ESC Fees for Asbestos Trainin	-1,265.00	-1,265.00	157.00	.00	-1,422.00	156.25
199-51-6249.01-999-899000	Electrician Repair	-600.00	-600.00	880.00	.00	-1,480.00	885.07
199-51-6259.00-999-899000	Telephone Exp All Campuses	-5,000.00	-5,000.00	2,200.00	.00	-7,200.00	1,810.98
199-51-6259.00-999-899100	Electricity Exp All Campuses	-110,000.00	-110,000.00	19,000.00	.00	-129,000.00	4,132.48
199-51-6259.00-999-899200	Water Expense All Campuses	-25,500.00	-25,500.00	10,000.00	.00	-35,500.00	7,078.16
199-51-6259.00-999-899300	Natural Gas All Campuses	-33,000.00	-36,600.00	5,300.00	.00	-41,900.00	4,974.74
199-51-6259.00-999-899400	Water Delivery	-1,500.00	-1,500.00	450.00	.00	-1,950.00	41.86
199-51-6269.00-999-899000	Postage & Meter Rental	-1,500.00	-2,500.00	3,707.00	.00	-6,207.00	3,707.34
199-51-6319.02-999-899000	Ground Expense	-30,000.00	-30,000.00	.00	9,349.00	-20,651.00	-14,604.31
<b>Total:</b>		<b>-522,243.00</b>	<b>-305,270.00</b>	<b>305,325.00</b>	<b>84,349.00</b>	<b>-305,270.00</b>	<b>-58,170.02</b>

End of Report