

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
000199	001336	199-00-5752.00-000-700000	Athletic Activity	.00	4,000.00	B000199 Budget Amendment
000199	001336	199-00-5949.00-000-700000	E-Rate Reimbursement	1,000.00	.00	B000199 Budget Amendment
000199	001336	199-11-6112.00-102-732000	Sub Pre-K	25.00	.00	B000199 Budget Amendment
000199	001336	199-11-6119.00-001-711000	Prof Sal HS Instruction	1,200.00	.00	B000199 Budget Amendment
000199	001336	199-11-6119.00-001-711011	13 Day Accrual 16-17	.00	12,630.00	B000199 Budget Amendment
000199	001336	199-11-6119.00-041-711000	Prof Sal JH Instruction	32,532.00	.00	B000199 Budget Amendment
000199	001336	199-11-6119.00-041-730000	Prof Sal JH Comp Ed	.00	1,200.00	B000199 Budget Amendment
000199	001336	199-11-6119.00-102-711000	Prof Sal Elem Instruction	25,372.00	.00	B000199 Budget Amendment
000199	001336	199-11-6122.00-001-723000	Substitute Supp Staff SpEd HS	337.00	.00	B000199 Budget Amendment
000199	001336	199-11-6122.00-102-723000	Substitute Sup Staff SpEd Elem	1,205.00	.00	B000199 Budget Amendment
000199	001336	199-11-6129.00-001-723000	Sal Support HS SpEd	.00	803.00	B000199 Budget Amendment
000199	001336	199-11-6129.00-001-730000	HS Aide Salary	1,000.00	.00	B000199 Budget Amendment
000199	001336	199-11-6129.00-041-723000	Sal Support Pers JH Sp ed	.00	1,000.00	B000199 Budget Amendment
000199	001336	199-11-6129.00-041-730000	JH Success Ctr Support Salary	.00	1,000.00	B000199 Budget Amendment
000199	001336	199-11-6141.00-001-711000	Medicare/FICA HS Instruction	18.00	.00	B000199 Budget Amendment
000199	001336	199-11-6141.00-001-723000	Medicare HS Sp Ed	.00	4.00	B000199 Budget Amendment
000199	001336	199-11-6141.00-001-730000	Medicare Comp Ed HS	15.00	.00	B000199 Budget Amendment
000199	001336	199-11-6141.00-041-711000	Medicare/FICA JH Instructional	462.00	.00	B000199 Budget Amendment
000199	001336	199-11-6141.00-041-723000	Medicare JH Sp Ed	.00	14.00	B000199 Budget Amendment
000199	001336	199-11-6141.00-041-730000	Medicare JH Comp Ed	.00	31.00	B000199 Budget Amendment
000199	001336	199-11-6141.00-102-711000	Medicare/FICA Elem Instruction	368.00	.00	B000199 Budget Amendment
000199	001336	199-11-6142.00-001-723000	Ins Contrib HS Sp Ed	.00	3.00	B000199 Budget Amendment
000199	001336	199-11-6142.00-041-711000	Ins Contribution JH Instruct	6.00	.00	B000199 Budget Amendment
000199	001336	199-11-6142.00-102-711000	Ins Contribution Elem Inst	2,506.00	.00	B000199 Budget Amendment
000199	001336	199-11-6143.00-001-711000	Wrks Comp HS Instruction	3.00	.00	B000199 Budget Amendment
000199	001336	199-11-6143.00-001-722000	Wrk Comp HS CT Supplemental	1.00	.00	B000199 Budget Amendment
000199	001336	199-11-6143.00-001-730000	Wrk C Comp Ed HS	2.00	.00	B000199 Budget Amendment
000199	001336	199-11-6143.00-041-711000	Wrkrs Comp JH Instructional	72.00	.00	B000199 Budget Amendment
000199	001336	199-11-6143.00-041-723000	Wrkrs Comp JH SpEd	.00	2.00	B000199 Budget Amendment
000199	001336	199-11-6143.00-041-730000	Wrkrs Comp JH CompEd	.00	4.00	B000199 Budget Amendment
000199	001336	199-11-6143.00-102-711000	Wrkrs Comp Elem Instruction	56.00	.00	B000199 Budget Amendment
000199	001336	199-11-6145.00-001-711000	Unemp HS Instruction	1.00	.00	B000199 Budget Amendment
000199	001336	199-11-6145.00-041-711000	Unemp JH Instructional	1.00	.00	B000199 Budget Amendment
000199	001336	199-11-6145.00-041-730000	Unemp JH Comp Ed	20.00	.00	B000199 Budget Amendment
000199	001336	199-11-6145.00-102-711000	Unemp Elem Instruction	17.00	.00	B000199 Budget Amendment
000199	001336	199-11-6146.00-001-723000	TRS HS SpEd	.00	22.00	B000199 Budget Amendment
000199	001336	199-11-6146.00-102-711000	TRS Elem Instructional	496.00	.00	B000199 Budget Amendment
000199	001336	199-11-6399.01-001-722000	Supplies A & P	218.00	.00	B000199 Budget Amendment
000199	001336	199-11-6399.06-001-722000	Supplies FCCLA	36,500.00	.00	B000199 Budget Amendment
000199	001336	199-11-6495.06-001-722000	Membership Fees FCCLA	143.00	.00	B000199 Budget Amendment
000199	001336	199-13-6112.00-041-711000	Sub-Staff Training JH	400.00	.00	B000199 Budget Amendment
000199	001336	199-13-6112.00-041-723000	Sub-Staff Training JH SpEd	200.00	.00	B000199 Budget Amendment
000199	001336	199-13-6112.00-102-723000	Sub-Staff Training Elem Sp Ed	250.00	.00	B000199 Budget Amendment
000199	001336	199-13-6141.00-041-711000	Medicare JH Instruction	30.00	.00	B000199 Budget Amendment
000199	001336	199-13-6141.00-041-723000	Medicare JH SpEd	10.00	.00	B000199 Budget Amendment
000199	001336	199-13-6141.00-102-711000	Medicare Elem Instruction	109.00	.00	B000199 Budget Amendment
000199	001336	199-23-6129.00-001-799000	Sal Support Pers HS Office	.00	2,760.00	B000199 Budget Amendment
000199	001336	199-23-6129.00-041-799000	Sal Support Pers JH Office	2,300.00	.00	B000199 Budget Amendment
000199	001336	199-23-6139.00-001-799000	Cell phone, Meals-HS Prin	500.00	.00	B000199 Budget Amendment
000199	001336	199-23-6139.00-041-799000	Cell phone, Meals-JH Prin	100.00	.00	B000199 Budget Amendment

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
000199	001336	199-23-6141.00-001-799000	Medicare HS Principals Office	.00	33.00	B000199 Budget Amendment
000199	001336	199-23-6141.00-041-799000	Medicare JH Principals Office	34.00	.00	B000199 Budget Amendment
000199	001336	199-23-6142.00-001-799000	Ins Contribution HS Principal	.00	1.00	B000199 Budget Amendment
000199	001336	199-23-6143.00-041-799000	Wrkrs Comp JH	5.00	.00	B000199 Budget Amendment
000199	001336	199-23-6145.00-001-799000	Unemp HS Principals Office	.00	2.00	B000199 Budget Amendment
000199	001336	199-23-6145.00-041-799000	Unemp JH Principals Office	2.00	.00	B000199 Budget Amendment
000199	001336	199-23-6146.00-001-799000	TRS HS Principals Office	.00	67.00	B000199 Budget Amendment
000199	001336	199-23-6146.00-041-799000	TRS JH Principals Office	48.00	.00	B000199 Budget Amendment
000199	001336	199-23-6411.00-001-799000	Travel HS Principal	.00	500.00	B000199 Budget Amendment
000199	001336	199-23-6411.00-041-799000	Travel JH Principal	.00	110.00	B000199 Budget Amendment
000199	001336	199-23-6495.00-102-799000	Membership dues	10.00	.00	B000199 Budget Amendment
000199	001336	199-33-6399.00-102-799000	Nurses supplies	1,000.00	.00	B000199 Budget Amendment
000199	001336	199-33-6399.00-999-799000	AED/Battery Purchases	6,778.00	.00	B000199 Budget Amendment
000199	001336	199-33-6411.00-102-799000	Travel Nurse	1,053.00	.00	B000199 Budget Amendment
000199	001336	199-34-6143.01-999-799000	Wrkrs Comp Bus Drivers	42.00	.00	B000199 Budget Amendment
000199	001336	199-34-6249.00-999-799000	Vehicle Contract/Maint Repair	3,000.00	.00	B000199 Budget Amendment
000199	001336	199-34-6311.00-999-799000	Gas & Other Fuels	35,000.00	.00	B000199 Budget Amendment
000199	001336	199-34-6319.00-999-799000	Vehicle Supplies	6,000.00	.00	B000199 Budget Amendment
000199	001336	199-34-6429.00-999-799000	Insurance Buses	8,850.00	.00	B000199 Budget Amendment
000199	001336	199-36-6412.00-001-791009	Meals/Travel Volleyball	.00	1,050.00	B000199 Budget Amendment
000199	001336	199-36-6412.00-001-799010	Meals/Trav HS Band	325.00	.00	B000199 Budget Amendment
000199	001336	199-36-6412.00-001-799024	Meals/Trav HS Dance Team	250.00	.00	B000199 Budget Amendment
000199	001336	199-36-6499.00-001-791001	Misc Exp HS Football	.00	650.00	B000199 Budget Amendment
000199	001336	199-41-6119.00-703-799000	Salaries Tax Office	1,000.00	.00	B000199 Budget Amendment
000199	001336	199-41-6139.00-701-799000	Supt Cell Phone, Meals	1,000.00	.00	B000199 Budget Amendment
000199	001336	199-41-6141.00-703-799000	Medicare Tax Office	15.00	.00	B000199 Budget Amendment
000199	001336	199-41-6143.00-703-799000	Workers Comp Tax Office	1.00	.00	B000199 Budget Amendment
000199	001336	199-41-6145.00-703-799000	Unemp Tax Office	1.00	.00	B000199 Budget Amendment
000199	001336	199-41-6411.00-701-799000	Travel/Subsist Administration	.00	1,000.00	B000199 Budget Amendment
000199	001336	199-41-6429.00-702-799000	Sch Brd Liability Ins	59.00	.00	B000199 Budget Amendment
000199	001336	199-41-6499.00-750-799000	Misc Oper Exp Busi Office	425.00	.00	B000199 Budget Amendment
000199	001336	199-51-6129.00-001-799000	Salaries HS Custodian	.00	3,485.00	B000199 Budget Amendment
000199	001336	199-51-6141.00-001-799000	Medicare HS Custodian	.00	180.00	B000199 Budget Amendment
000199	001336	199-51-6142.00-001-799000	Ins Contribution HS Custodian	1,531.00	.00	B000199 Budget Amendment
000199	001336	199-51-6143.00-001-799000	Wrk Comp HS Custodian	.00	23.00	B000199 Budget Amendment
000199	001336	199-51-6143.00-041-799000	Wrk Comp JH Custodian	17.00	.00	B000199 Budget Amendment
000199	001336	199-51-6143.00-102-799000	Wrk Comp Elem Custodian	35.00	.00	B000199 Budget Amendment
000199	001336	199-51-6143.00-999-799000	Wrk Comp Maintenance	52.00	.00	B000199 Budget Amendment
000199	001336	199-51-6145.00-001-799000	Unemp HS Custodian	.00	1.00	B000199 Budget Amendment
000199	001336	199-51-6146.00-001-799000	Trs Above State/TRS CARE	155.00	.00	B000199 Budget Amendment
000199	001336	199-51-6219.00-999-799000	Misc Contracted Services	10,500.00	.00	B000199 Budget Amendment
000199	001336	199-51-6219.07-999-799000	Misc Campus Contracted Service	91,321.00	.00	B000199 Budget Amendment
000199	001336	199-51-6249.00-999-799000	Misc Repair/Equipment	2,500.00	.00	B000199 Budget Amendment
000199	001336	199-51-6429.00-999-799000	Property Insurance/Liability	.00	3,909.00	B000199 Budget Amendment
000199	001336	199-81-6629.00-102-799000	New Construction	.00	250,000.00	B000199 Budget Amendment
Amendment 000199 Totals				278,484.00	284,484.00	

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
199-1	001337	211-11-6129.00-001-730000	SALARIES SUPPORT PERSONNEL	.00	1,812.00	B199-1 Silvey-Wild
199-1	001337	211-11-6129.00-102-730000	Elem Aide Salaries	2,021.00	.00	B199-1 Nelson-Sparkman Adj
199-1	001337	211-11-6141.00-001-730000	Medicare	.00	26.00	B199-1 Silvey-Wild
199-1	001337	211-11-6143.00-001-730000	Workmens Comp	.00	6.00	B199-1 Silvey-Wild
199-1	001337	211-11-6146.00-001-730000	Trs Above State/TRS CARE	.00	177.00	B199-1 Silvey-Wild
Amendment 199-1 Totals				2,021.00	2,021.00	

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
199-1	001337	240-35-6121.00-001-799000	HS Cafeteria Overtime	33.00	.00	B199-1 Amendment No1
199-1	001337	240-35-6129.00-001-799000	HS Lunchroom Salaries	.00	367.00	B199-1 Meija for Duncan
199-1	001337	240-35-6141.00-001-799000	Medicare	.00	5.00	B199-1 Meija for Duncan
199-1	001337	240-35-6142.00-001-799000	Insurance Contribution	237.00	.00	B199-1 Meija for Duncan
199-1	001337	240-35-6143.00-001-799000	Workers Comp	.00	5.00	B199-1 Meija for Duncan
199-1	001337	240-35-6143.00-102-799000	Workers Comp	87.00	.00	B199-1 Reten WC Rate change
199-1	001337	240-35-6146.00-001-799000	TRS	20.00	.00	B199-1 Meija New Hire TRS
Amendment 199-1 Totals				377.00	377.00	
Grand Totals				280,882.00	286,882.00	

JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Debits	Credits
001336	199-00-5752.00-000-700000	B000199 Budget Amendment 199-1	.00	-4,000.00
001336	199-00-5949.00-000-700000	B000199 Budget Amendment 199-1	1,000.00	.00
001336	199-11-6112.00-102-732000	B000199 Budget Amendment 199-1	.00	-25.00
001336	199-11-6119.00-001-711000	B000199 Budget Amendment 199-1	.00	-1,200.00
001336	199-11-6119.00-001-711011	B000199 Budget Amendment 199-1	12,630.00	.00
001336	199-11-6119.00-041-711000	B000199 Budget Amendment 199-1	.00	-32,532.00
001336	199-11-6119.00-041-730000	B000199 Budget Amendment 199-1	1,200.00	.00
001336	199-11-6119.00-102-711000	B000199 Budget Amendment 199-1	.00	-25,372.00
001336	199-11-6122.00-001-723000	B000199 Budget Amendment 199-1	.00	-337.00
001336	199-11-6122.00-102-723000	B000199 Budget Amendment 199-1	.00	-1,205.00
001336	199-11-6129.00-001-723000	B000199 Budget Amendment 199-1	803.00	.00
001336	199-11-6129.00-001-730000	B000199 Budget Amendment 199-1	.00	-1,000.00
001336	199-11-6129.00-041-723000	B000199 Budget Amendment 199-1	1,000.00	.00
001336	199-11-6129.00-041-730000	B000199 Budget Amendment 199-1	1,000.00	.00
001336	199-11-6141.00-001-711000	B000199 Budget Amendment 199-1	.00	-18.00
001336	199-11-6141.00-001-723000	B000199 Budget Amendment 199-1	4.00	.00
001336	199-11-6141.00-001-730000	B000199 Budget Amendment 199-1	.00	-15.00
001336	199-11-6141.00-041-711000	B000199 Budget Amendment 199-1	.00	-462.00
001336	199-11-6141.00-041-723000	B000199 Budget Amendment 199-1	14.00	.00
001336	199-11-6141.00-041-730000	B000199 Budget Amendment 199-1	31.00	.00
001336	199-11-6141.00-102-711000	B000199 Budget Amendment 199-1	.00	-368.00
001336	199-11-6142.00-001-723000	B000199 Budget Amendment 199-1	3.00	.00
001336	199-11-6142.00-041-711000	B000199 Budget Amendment 199-1	.00	-6.00
001336	199-11-6142.00-102-711000	B000199 Budget Amendment 199-1	.00	-2,506.00
001336	199-11-6143.00-001-711000	B000199 Budget Amendment 199-1	.00	-3.00
001336	199-11-6143.00-001-722000	B000199 Budget Amendment 199-1	.00	-1.00
001336	199-11-6143.00-001-730000	B000199 Budget Amendment 199-1	.00	-2.00
001336	199-11-6143.00-041-711000	B000199 Budget Amendment 199-1	.00	-72.00
001336	199-11-6143.00-041-723000	B000199 Budget Amendment 199-1	2.00	.00
001336	199-11-6143.00-041-730000	B000199 Budget Amendment 199-1	4.00	.00
001336	199-11-6143.00-102-711000	B000199 Budget Amendment 199-1	.00	-56.00
001336	199-11-6145.00-001-711000	B000199 Budget Amendment 199-1	.00	-1.00
001336	199-11-6145.00-041-711000	B000199 Budget Amendment 199-1	.00	-1.00
001336	199-11-6145.00-041-730000	B000199 Budget Amendment 199-1	.00	-20.00
001336	199-11-6145.00-102-711000	B000199 Budget Amendment 199-1	.00	-17.00
001336	199-11-6146.00-001-723000	B000199 Budget Amendment 199-1	22.00	.00
001336	199-11-6146.00-102-711000	B000199 Budget Amendment 199-1	.00	-496.00
001336	199-11-6399.01-001-722000	B000199 Budget Amendment 199-1	.00	-218.00
001336	199-11-6399.06-001-722000	B000199 Budget Amendment 199-1	.00	-36,500.00
001336	199-11-6495.06-001-722000	B000199 Budget Amendment 199-1	.00	-143.00
001336	199-13-6112.00-041-711000	B000199 Budget Amendment 199-1	.00	-400.00
001336	199-13-6112.00-041-723000	B000199 Budget Amendment 199-1	.00	-200.00
001336	199-13-6112.00-102-723000	B000199 Budget Amendment 199-1	.00	-250.00
001336	199-13-6141.00-041-711000	B000199 Budget Amendment 199-1	.00	-30.00
001336	199-13-6141.00-041-723000	B000199 Budget Amendment 199-1	.00	-10.00
001336	199-13-6141.00-102-711000	B000199 Budget Amendment 199-1	.00	-109.00
001336	199-23-6129.00-001-799000	B000199 Budget Amendment 199-1	2,760.00	.00
001336	199-23-6129.00-041-799000	B000199 Budget Amendment 199-1	.00	-2,300.00
001336	199-23-6139.00-001-799000	B000199 Budget Amendment 199-1	.00	-500.00
001336	199-23-6139.00-041-799000	B000199 Budget Amendment 199-1	.00	-100.00

JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Debits	Credits
001336	199-23-6141.00-001-799000	B000199 Budget Amendment 199-1	33.00	.00
001336	199-23-6141.00-041-799000	B000199 Budget Amendment 199-1	.00	-34.00
001336	199-23-6142.00-001-799000	B000199 Budget Amendment 199-1	1.00	.00
001336	199-23-6143.00-041-799000	B000199 Budget Amendment 199-1	.00	-5.00
001336	199-23-6145.00-001-799000	B000199 Budget Amendment 199-1	2.00	.00
001336	199-23-6145.00-041-799000	B000199 Budget Amendment 199-1	.00	-2.00
001336	199-23-6146.00-001-799000	B000199 Budget Amendment 199-1	67.00	.00
001336	199-23-6146.00-041-799000	B000199 Budget Amendment 199-1	.00	-48.00
001336	199-23-6411.00-001-799000	B000199 Budget Amendment 199-1	500.00	.00
001336	199-23-6411.00-041-799000	B000199 Budget Amendment 199-1	110.00	.00
001336	199-23-6495.00-102-799000	B000199 Budget Amendment 199-1	.00	-10.00
001336	199-33-6399.00-102-799000	B000199 Budget Amendment 199-1	.00	-1,000.00
001336	199-33-6399.00-999-799000	B000199 Budget Amendment 199-1	.00	-6,778.00
001336	199-33-6411.00-102-799000	B000199 Budget Amendment 199-1	.00	-1,053.00
001336	199-34-6143.01-999-799000	B000199 Budget Amendment 199-1	.00	-42.00
001336	199-34-6249.00-999-799000	B000199 Budget Amendment 199-1	.00	-3,000.00
001336	199-34-6311.00-999-799000	B000199 Budget Amendment 199-1	.00	-35,000.00
001336	199-34-6319.00-999-799000	B000199 Budget Amendment 199-1	.00	-6,000.00
001336	199-34-6429.00-999-799000	B000199 Budget Amendment 199-1	.00	-8,850.00
001336	199-36-6412.00-001-791009	B000199 Budget Amendment 199-1	1,050.00	.00
001336	199-36-6412.00-001-799010	B000199 Budget Amendment 199-1	.00	-325.00
001336	199-36-6412.00-001-799024	B000199 Budget Amendment 199-1	.00	-250.00
001336	199-36-6499.00-001-791001	B000199 Budget Amendment 199-1	650.00	.00
001336	199-41-6119.00-703-799000	B000199 Budget Amendment 199-1	.00	-1,000.00
001336	199-41-6139.00-701-799000	B000199 Budget Amendment 199-1	.00	-1,000.00
001336	199-41-6141.00-703-799000	B000199 Budget Amendment 199-1	.00	-15.00
001336	199-41-6143.00-703-799000	B000199 Budget Amendment 199-1	.00	-1.00
001336	199-41-6145.00-703-799000	B000199 Budget Amendment 199-1	.00	-1.00
001336	199-41-6411.00-701-799000	B000199 Budget Amendment 199-1	1,000.00	.00
001336	199-41-6429.00-702-799000	B000199 Budget Amendment 199-1	.00	-59.00
001336	199-41-6499.00-750-799000	B000199 Budget Amendment 199-1	.00	-425.00
001336	199-51-6129.00-001-799000	B000199 Budget Amendment 199-1	3,485.00	.00
001336	199-51-6141.00-001-799000	B000199 Budget Amendment 199-1	180.00	.00
001336	199-51-6142.00-001-799000	B000199 Budget Amendment 199-1	.00	-1,531.00
001336	199-51-6143.00-001-799000	B000199 Budget Amendment 199-1	23.00	.00
001336	199-51-6143.00-041-799000	B000199 Budget Amendment 199-1	.00	-17.00
001336	199-51-6143.00-102-799000	B000199 Budget Amendment 199-1	.00	-35.00
001336	199-51-6143.00-999-799000	B000199 Budget Amendment 199-1	.00	-52.00
001336	199-51-6145.00-001-799000	B000199 Budget Amendment 199-1	1.00	.00
001336	199-51-6146.00-001-799000	B000199 Budget Amendment 199-1	.00	-155.00
001336	199-51-6219.00-999-799000	B000199 Budget Amendment 199-1	.00	-10,500.00
001336	199-51-6219.07-999-799000	B000199 Budget Amendment 199-1	.00	-91,321.00
001336	199-51-6249.00-999-799000	B000199 Budget Amendment 199-1	.00	-2,500.00
001336	199-51-6429.00-999-799000	B000199 Budget Amendment 199-1	3,909.00	.00
001336	199-81-6629.00-102-799000	B000199 Budget Amendment 199-1	250,000.00	.00
Fund 199/7 Totals			281,484.00	-281,484.00

<u>JV Nbr</u>	<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
001337	211-11-6129.00-001-730000	B199-1 Silvey-Wild	1,812.00	.00
001337	211-11-6129.00-102-730000	B199-1 Nelson-Sparkman Adj	.00	-2,021.00
001337	211-11-6141.00-001-730000	B199-1 Silvey-Wild	26.00	.00
001337	211-11-6143.00-001-730000	B199-1 Silvey-Wild	6.00	.00
001337	211-11-6146.00-001-730000	B199-1 Silvey-Wild	177.00	.00
		Fund 211/7 Totals	2,021.00	-2,021.00

<u>JV Nbr</u>	<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
001337	240-35-6121.00-001-799000	B199-1 Amendment No1	.00	-33.00
001337	240-35-6129.00-001-799000	B199-1 Meija for Duncan	367.00	.00
001337	240-35-6141.00-001-799000	B199-1 Meija for Duncan	5.00	.00
001337	240-35-6142.00-001-799000	B199-1 Meija for Duncan	.00	-237.00
001337	240-35-6143.00-001-799000	B199-1 Meija for Duncan	5.00	.00
001337	240-35-6143.00-102-799000	B199-1 Reten WC Rate change	.00	-87.00
001337	240-35-6146.00-001-799000	B199-1 Meija New Hire TRS	.00	-20.00
		Fund 240/7 Totals	377.00	-377.00
		Grand Totals	283,882.00	-283,882.00

End of Report