

Time Run: 05-16-2025 9:26 AM			Amended Budget Post to General Ledger			Page 1 of 2	
Cnty Dist: 161-906			La Vega ISD			File ID: C	
Acct Period: 05			Amended Budget Post Listing				
Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason	
140183	250555	199-13-6299.00-002-599000	MISC CONTRACT SERVICES	.00	1,650.00	B140183 student travel & sub	
140183	250555	199-36-6412.00-002-599000	TRAVEL & SUBSISTENCE-	1,650.00	.00	B140183 over expanded	
			Amendment 140183 Totals	1,650.00	1,650.00		
140208	250556	199-11-6399.00-002-522000	CTE GENERAL SUPPLIES	2,518.72	.00	B140208 BUDGET CHANGE	
140208	250556	199-36-6412.99-002-522000	CTE TRAVEL STUDENTS	.00	2,518.72	B140208 BUDGET CHANGE	
			Amendment 140208 Totals	2,518.72	2,518.72		
140209	250557	199-11-6399.00-002-522000	CTE GENERAL SUPPLIES	12,500.00	.00	B140209 BUDGET CHANGE	
140209	250557	199-36-6412.00-002-522000	CTE TRAVEL STUDENTS	.00	12,500.00	B140209 BUDGET CHANGE	
			Amendment 140209 Totals	12,500.00	12,500.00		
140210	250558	199-11-6399.00-002-522000	CTE GENERAL SUPPLIES	963.50	.00	B140210 BUDGET CHANGE	
140210	250558	199-36-6399.00-002-522000	CTE GENERAL SUPPLIES	.00	963.50	B140210 BUDGET CHANGE	
			Amendment 140210 Totals	963.50	963.50		
140217	250559	199-11-6399.00-002-522000	CTE GENERAL SUPPLIES	.00	2,518.72	B140217 RCLS FOR CTE	
140217	250559	199-81-6629.00-002-522000	CONSTRUCTION AND	2,518.72	.00	B140217 RCLS FOR CTE	
			Amendment 140217 Totals	2,518.72	2,518.72		
140222	250560	199-11-6222.00-002-522000	CTE TUITION	.00	3,000.00	B140222 BUDGET CHANGE	
140222	250560	199-81-6629.00-002-522000	CONSTRUCTION AND	3,000.00	.00	B140222 BUDGET CHANGE	
			Amendment 140222 Totals	3,000.00	3,000.00		
140223	250561	199-11-6299.00-002-522000	CTE MISC CONTRACT SERVICES	.00	9,000.00	B140223 AWNING	
140223	250561	199-81-6629.00-002-522000	CONSTRUCTION AND	9,000.00	.00	B140223 AWNING	
			Amendment 140223 Totals	9,000.00	9,000.00		
140224	250562	199-11-6412.00-002-522000	CTE TRAVEL STUDENTS	.00	4,000.00	B140224 AWNING	
140224	250562	199-81-6629.00-002-522000	CONSTRUCTION AND	4,000.00	.00	B140224 AWNING	
			Amendment 140224 Totals	4,000.00	4,000.00		
140225	250563	199-11-6412.99-002-522000	CTE TRAVEL STUDENTS	.00	1,000.00	B140225 AWNING	
140225	250563	199-81-6629.00-002-522000	CONSTRUCTION AND	1,000.00	.00	B140225 AWNING	
			Amendment 140225 Totals	1,000.00	1,000.00		
140226	250564	199-11-6639.00-002-522000	CTE CAPITAL ASSETS \$5000 & OVE	.00	1,279.95	B140226 AWNING	
140226	250564	199-81-6629.00-002-522000	CONSTRUCTION AND	1,279.95	.00	B140226 AWNING	
			Amendment 140226 Totals	1,279.95	1,279.95		
140227	250565	199-11-6399.00-002-522000	CTE GENERAL SUPPLIES	.00	8,000.00	B140227 AWNING	
140227	250565	199-81-6629.00-002-522000	CONSTRUCTION AND	8,000.00	.00	B140227 AWNING	
			Amendment 140227 Totals	8,000.00	8,000.00		
140237	250566	199-13-6411.00-008-524000	TRAVEL-EMPLOYEE ONLY	.00	500.00	B140237 BCR - SUMMER	
140237	250566	199-31-6411.00-008-599000	TRAVEL-EMPLOYEE ONLY	500.00	.00	B140237 BCR - SUMMER	
			Amendment 140237 Totals	500.00	500.00		
140238	250567	199-11-6412.00-008-524000	TRAVEL & SUBSISTENCE-	500.00	.00	B140238 BCR - ACCOUNT	
140238	250567	199-13-6411.00-008-524000	TRAVEL-EMPLOYEE ONLY	.00	500.00	B140238 BCR - ACCOUNT	
			Amendment 140238 Totals	500.00	500.00		
140252	250568	199-11-6299.00-002-522000	CTE MISC CONTRACT SERVICES	1,500.00	.00	B140252 CTE AWNING	
140252	250568	199-11-6399.00-002-522000	CTE GENERAL SUPPLIES	.00	14,000.00	B140252 CTE AWNING	
140252	250568	199-81-6629.00-002-522000	CONSTRUCTION AND	12,500.00	.00	B140252 CTE AWNING	
			Amendment 140252 Totals	14,000.00	14,000.00		
140254	250569	199-00-5742.00-000-500000	EARNINGS FRM TEMPORARY	41,045.61	.00	B140254 HVAC AMENDMENT	
140254	250569	199-81-6629.00-002-599000	FOOTBALL FIELD DRAINAGE	41,045.61	.00	B140254 HVAC AMENDMENT	
			Amendment 140254 Totals	82,091.22	.00		
			Grand Totals	143,522.11	61,430.89		

JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Debits	Credits
250569	199-00-5742.00-000-500000	B140254 HVAC AMENDMENT	41,045.61	.00
250560	199-11-6222.00-002-522000	B140222 BUDGET CHANGE	3,000.00	.00
250561	199-11-6299.00-002-522000	B140223 AWNING CONSTRUCTION	9,000.00	.00
250568	199-11-6299.00-002-522000	B140252 CTE AWNING	.00	-1,500.00
250556	199-11-6399.00-002-522000	B140208 BUDGET CHANGE	.00	-2,518.72
250557	199-11-6399.00-002-522000	B140209 BUDGET CHANGE	.00	-12,500.00
250558	199-11-6399.00-002-522000	B140210 BUDGET CHANGE	.00	-963.50
250559	199-11-6399.00-002-522000	B140217 RCLS FOR CTE AWNING	2,518.72	.00
250565	199-11-6399.00-002-522000	B140227 AWNING CONSTRUCTION	8,000.00	.00
250568	199-11-6399.00-002-522000	B140252 CTE AWNING	14,000.00	.00
250562	199-11-6412.00-002-522000	B140224 AWNING CONSTRUCTION	4,000.00	.00
250567	199-11-6412.00-008-524000	B140238 BCR - ACCOUNT OVRDRN	.00	-500.00
250563	199-11-6412.99-002-522000	B140225 AWNING CONSTRUCTION	1,000.00	.00
250564	199-11-6639.00-002-522000	B140226 AWNING CONSTRUCTION	1,279.95	.00
250555	199-13-6299.00-002-599000	B140183 student travel & sub	1,650.00	.00
250566	199-13-6411.00-008-524000	B140237 BCR - SUMMER TRAVEL	500.00	.00
250567	199-13-6411.00-008-524000	B140238 BCR - ACCOUNT OVRDRN	500.00	.00
250566	199-31-6411.00-008-599000	B140237 BCR - SUMMER TRAVEL	.00	-500.00
250558	199-36-6399.00-002-522000	B140210 BUDGET CHANGE	963.50	.00
250557	199-36-6412.00-002-522000	B140209 BUDGET CHANGE	12,500.00	.00
250555	199-36-6412.00-002-599000	B140183 over expanded account	.00	-1,650.00
250556	199-36-6412.99-002-522000	B140208 BUDGET CHANGE	2,518.72	.00
250559	199-81-6629.00-002-522000	B140217 RCLS FOR CTE AWNING	.00	-2,518.72
250560	199-81-6629.00-002-522000	B140222 BUDGET CHANGE	.00	-3,000.00
250561	199-81-6629.00-002-522000	B140223 AWNING CONSTRUCTION	.00	-9,000.00
250562	199-81-6629.00-002-522000	B140224 AWNING CONSTRUCTION	.00	-4,000.00
250563	199-81-6629.00-002-522000	B140225 AWNING CONSTRUCTION	.00	-1,000.00
250564	199-81-6629.00-002-522000	B140226 AWNING CONSTRUCTION	.00	-1,279.95
250565	199-81-6629.00-002-522000	B140227 AWNING CONSTRUCTION	.00	-8,000.00
250568	199-81-6629.00-002-522000	B140252 CTE AWNING	.00	-12,500.00
250569	199-81-6629.00-002-599000	B140254 HVAC AMENDMENT	.00	-41,045.61
Fund 199/5 Totals			102,476.50	-102,476.50
Grand Totals			102,476.50	-102,476.50

End of Report