

Amendment Nbr	Amendment Number	Description	Originator	Campus/Dept	Board Approval
240#1	240#1		JANA Brandon (JANALEE)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
199-00-8911.00-000-800000	Transfer to Fund 240	240#1	21,420.00	.00	04-04-2018	JANALEE
199-11-6119.00-001-811000	Prof Sal HS Instruction	240#1	.00	22,125.00	04-04-2018	JANALEE
199-11-6141.00-001-811000	Medicare/FICA HS Instruction	240#1	.00	314.00	04-04-2018	JANALEE
199-11-6142.00-001-811000	Ins Contribution HS Inst	240#1	.00	981.00	04-04-2018	JANALEE
199-11-6143.00-001-811000	Wrks Comp HS Instruction	240#1	.00	50.00	04-04-2018	JANALEE
199-11-6145.00-001-811000	Unemp HS Instruction	240#1	.00	14.00	04-04-2018	JANALEE
199-11-6146.00-001-811000	TRS HS Instructional	240#1	.00	703.00	04-04-2018	JANALEE
199-31-6119.00-001-899000	Prof Sal HS Counselor	240#1	9,743.00	.00	04-04-2018	JANALEE
199-31-6119.00-102-899000	Prof Sal Elem Counselor	240#1	12,382.00	.00	04-04-2018	JANALEE
199-31-6141.00-001-899000	Medicare HS Counselor	240#1	135.00	.00	04-04-2018	JANALEE
199-31-6141.00-102-899000	Medicare Elem Counselor	240#1	179.00	.00	04-04-2018	JANALEE
199-31-6142.00-001-899000	Insurance Contribution	240#1	980.00	.00	04-04-2018	JANALEE
199-31-6142.00-102-899000	Insurance Contribution	240#1	1.00	.00	04-04-2018	JANALEE
199-31-6143.00-001-899000	Workers Comp	240#1	22.00	.00	04-04-2018	JANALEE
199-31-6143.00-102-899000	Workers Comp	240#1	28.00	.00	04-04-2018	JANALEE
199-31-6145.00-001-899000	Unemp HS Counselor	240#1	6.00	.00	04-04-2018	JANALEE
199-31-6145.00-102-899000	Unemp Elem Counselor	240#1	8.00	.00	04-04-2018	JANALEE
199-31-6146.00-001-899000	TRS HS	240#1	298.00	.00	04-04-2018	JANALEE
199-31-6146.00-102-899000	TRS Elem	240#1	405.00	.00	04-04-2018	JANALEE
199-34-6631.00-999-899000	VEHICLES (5,000 OR MORE)	240#1	1,607.00	.00	04-04-2018	JANALEE
199-51-6129.00-001-899000	Salaries HS Custodian	240#1	.00	5,250.00	04-04-2018	JANALEE
199-51-6129.00-041-899000	Salaries JH Custodian	240#1	.00	2,713.00	04-04-2018	JANALEE
199-51-6129.00-102-899000	Salaries Elem Custodian	240#1	.00	5,580.00	04-04-2018	JANALEE
199-51-6141.00-001-899000	Medicare HS Custodian	240#1	.00	60.00	04-04-2018	JANALEE
199-51-6141.00-041-899000	Medicare JH Custodian	240#1	.00	30.00	04-04-2018	JANALEE
199-51-6141.00-102-899000	Medicare Elem Custodian	240#1	.00	80.00	04-04-2018	JANALEE
199-51-6142.00-001-899000	Ins Contribution HS Custodian	240#1	.00	648.00	04-04-2018	JANALEE
199-51-6142.00-041-899000	Ins Contribution JH Custodian	240#1	.00	324.00	04-04-2018	JANALEE
199-51-6142.00-102-899000	Ins Contribution Elem Custodia	240#1	.00	648.00	04-04-2018	JANALEE
199-51-6143.00-001-899000	Wrk Comp HS Custodian	240#1	.00	103.00	04-04-2018	JANALEE
199-51-6143.00-041-899000	Wrk Comp JH Custodian	240#1	.00	53.00	04-04-2018	JANALEE
199-51-6143.00-102-899000	Wrk Comp Elem Custodian	240#1	.00	108.00	04-04-2018	JANALEE
199-51-6145.00-001-899000	Unemp HS Custodian	240#1	.00	4.00	04-04-2018	JANALEE
199-51-6145.00-041-899000	Unemp JH Custodian	240#1	.00	2.00	04-04-2018	JANALEE
199-51-6145.00-102-899000	Unemp Elem Custodian	240#1	.00	4.00	04-04-2018	JANALEE
199-51-6146.00-001-899000	Trs Above State/TRS CARE	240#1	.00	118.00	04-04-2018	JANALEE
199-51-6146.00-041-899000	Trs Above State/TRS CARE	240#1	.00	61.00	04-04-2018	JANALEE
199-51-6146.00-102-899000	Trs Above State/TRS CARE	240#1	.00	134.00	04-04-2018	JANALEE
199-51-6319.01-999-899000	Building Expense	240#1	.00	7,107.00	04-04-2018	JANALEE
240-00-7915.00-000-800000	Transfer from Fund 199	240#1	21,420.00	.00	04-04-2018	JANALEE
240-35-6121.00-001-899000	HS Cafeteria Overtime	240#1	.00	400.00	04-04-2018	JANALEE
240-35-6121.00-102-899000	Elem Cafeteria Overtime Pay	240#1	.00	500.00	04-04-2018	JANALEE
240-35-6142.00-102-899000	Insurance Contribution	240#1	.00	1,500.00	04-04-2018	JANALEE
240-35-6146.00-102-899000	TRS	240#1	4,000.00	.00	04-04-2018	JANALEE

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240#1	240#1		JANA Brandon (JANALEE)		<input checked="" type="checkbox"/>

Note:

Detail Information

Account Code	Description	Reason	Increase Amt	Decrease Amt	Trans Date	User ID
240-35-6219.00-001-899000	HS Cafeteria Contracted Repair	240#1	.00	500.00	04-04-2018	JANALEE
240-35-6249.00-102-899000	Misc Repair	240#1	.00	1,500.00	04-04-2018	JANALEE
240-35-6341.03-102-899000	Food Costs-Snack Bar	240#1	.00	1,500.00	04-04-2018	JANALEE
240-35-6342.01-102-899000	Non-Food Breakfast	240#1	.00	100.00	04-04-2018	JANALEE
240-35-6499.00-001-899000	MISC OPERATING - High School	240#1	.00	1,500.00	04-04-2018	JANALEE
240-35-6499.00-102-899000	MISC OPERATING COSTS	240#1	500.00	.00	04-04-2018	JANALEE
240-51-6129.00-001-899000	Custodian Pay HS Cafeteria	240#1	7,963.00	.00	04-04-2018	JANALEE
240-51-6129.00-102-899000	Custodian Pay Elem Cafeteria	240#1	5,580.00	.00	04-04-2018	JANALEE
240-51-6141.00-001-899000	Medicare HS Cafeteria	240#1	90.00	.00	04-04-2018	JANALEE
240-51-6141.00-102-899000	Medicare Elem Cafeteria	240#1	80.00	.00	04-04-2018	JANALEE
240-51-6142.00-001-899000	Insurance HS Caf	240#1	972.00	.00	04-04-2018	JANALEE
240-51-6142.00-102-899000	Ins Elem Cafeteria	240#1	648.00	.00	04-04-2018	JANALEE
240-51-6143.00-001-899000	Wrk Comp HS Caf	240#1	156.00	.00	04-04-2018	JANALEE
240-51-6143.00-102-899000	Wrk Comp Elem Caf	240#1	108.00	.00	04-04-2018	JANALEE
240-51-6145.00-001-899000	Unemp HS Caf	240#1	6.00	.00	04-04-2018	JANALEE
240-51-6145.00-102-899000	Unemp Elem Caf	240#1	4.00	.00	04-04-2018	JANALEE
240-51-6146.00-001-899000	TRS HS Caf	240#1	179.00	.00	04-04-2018	JANALEE
240-51-6146.00-102-899000	TRS Elem Caf	240#1	134.00	.00	04-04-2018	JANALEE
240-51-6249.00-001-899000	Maintenance & Repair	240#1	500.00	.00	04-04-2018	JANALEE
240-51-6249.00-102-899000	Maintenance & Repair	240#1	1,500.00	.00	04-04-2018	JANALEE
240-51-6259.00-102-899000	Elem Cafeteria Utility Expense	240#1	1,500.00	.00	04-04-2018	JANALEE
240-51-6429.00-001-899000	Insurance HS Cafeteria Dome	240#1	5,000.00	.00	04-04-2018	JANALEE
<b>Total:</b>			<b>97,554.00</b>	<b>54,714.00</b>		

Amendment Nbr	Amendment Number Description	Originator	Campus/Dept	Board Approval
240#1	240#1	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
199-00-8911.00-000-800000	Transfer to Fund 240	.00	.00	21,420.00	.00	-21,420.00	.00
199-11-6119.00-001-811000	Prof Sal HS Instruction	-411,773.00	-418,041.00	.00	22,125.00	-395,916.00	-162,615.53
199-11-6141.00-001-811000	Medicare/FICA HS Instruction	-5,804.00	-6,263.00	.00	314.00	-5,949.00	-2,262.11
199-11-6142.00-001-811000	Ins Contribution HS Inst	-18,805.00	-18,805.00	.00	981.00	-17,824.00	-9,526.00
199-11-6143.00-001-811000	Wrks Comp HS Instruction	-947.00	-961.00	.00	50.00	-911.00	-351.67
199-11-6145.00-001-811000	Unemp HS Instruction	-270.00	-274.00	.00	14.00	-260.00	-120.10
199-11-6146.00-001-811000	TRS HS Instructional	-11,184.00	-11,184.00	.00	703.00	-10,481.00	-5,138.07
199-31-6119.00-001-899000	Prof Sal HS Counselor	-36,607.00	-36,607.00	9,743.00	.00	-46,350.00	-8,794.57
199-31-6119.00-102-899000	Prof Sal Elem Counselor	-37,056.00	-37,056.00	12,382.00	.00	-49,438.00	-14,264.70
199-31-6141.00-001-899000	Medicare HS Counselor	-356.00	-356.00	135.00	.00	-491.00	44.00
199-31-6141.00-102-899000	Medicare Elem Counselor	-534.00	-534.00	179.00	.00	-713.00	-205.05
199-31-6142.00-001-899000	Insurance Contribution	-1,021.00	-1,321.00	980.00	.00	-2,301.00	-175.52
199-31-6142.00-102-899000	Insurance Contribution	-1,733.00	-1,733.00	1.00	.00	-1,734.00	-1,568.70
199-31-6143.00-001-899000	Workers Comp	-58.00	-58.00	22.00	.00	-80.00	7.15
199-31-6143.00-102-899000	Workers Comp	-85.00	-85.00	28.00	.00	-113.00	-31.66
199-31-6145.00-001-899000	Unemp HS Counselor	-16.00	-21.00	6.00	.00	-27.00	-2.09
199-31-6145.00-102-899000	Unemp Elem Counselor	-25.00	-25.00	8.00	.00	-33.00	-10.51
199-31-6146.00-001-899000	TRS HS	-704.00	-1,004.00	298.00	.00	-1,302.00	-139.35
199-31-6146.00-102-899000	TRS Elem	-1,204.00	-1,204.00	405.00	.00	-1,609.00	-489.74
199-34-6631.00-999-899000	VEHICLES (5,000 OR	-110,000.00	-110,000.00	1,607.00	.00	-111,607.00	-38,393.00
199-51-6129.00-001-899000	Salaries HS Custodian	-44,429.00	-44,429.00	.00	5,250.00	-39,179.00	-16,714.12
199-51-6129.00-041-899000	Salaries JH Custodian	-23,804.00	-23,804.00	.00	2,713.00	-21,091.00	-9,238.01
199-51-6129.00-102-899000	Salaries Elem Custodian	-48,652.00	-48,652.00	.00	5,580.00	-43,072.00	-19,603.09
199-51-6141.00-001-899000	Medicare HS Custodian	-597.00	-599.00	.00	60.00	-539.00	-171.67
199-51-6141.00-041-899000	Medicare JH Custodian	-314.00	-316.00	.00	30.00	-286.00	-94.60
199-51-6141.00-102-899000	Medicare Elem Custodian	-611.00	-622.00	.00	80.00	-542.00	-207.00
199-51-6142.00-001-899000	Ins Contribution HS Custodian	-5,870.00	-5,870.00	.00	648.00	-5,222.00	-2,507.64
199-51-6142.00-041-899000	Ins Contribution JH Custodian	-3,058.00	-3,058.00	.00	324.00	-2,734.00	-1,322.14
199-51-6142.00-102-899000	Ins Contribution Elem Custodi	-6,116.00	-6,116.00	.00	648.00	-5,468.00	-2,644.54
199-51-6143.00-001-899000	Wrk Comp HS Custodian	-808.00	-810.00	.00	103.00	-707.00	-231.49
199-51-6143.00-041-899000	Wrk Comp JH Custodian	-435.00	-437.00	.00	53.00	-384.00	-127.99
199-51-6143.00-102-899000	Wrk Comp Elem Custodian	-890.00	-900.00	.00	108.00	-792.00	-303.32
199-51-6145.00-001-899000	Unemp HS Custodian	-29.00	-31.00	.00	4.00	-27.00	-10.32
199-51-6145.00-041-899000	Unemp JH Custodian	-15.00	-17.00	.00	2.00	-15.00	-5.95
199-51-6145.00-102-899000	Unemp Elem Custodian	-32.00	-47.00	.00	4.00	-43.00	-25.95
199-51-6146.00-001-899000	Trs Above State/TRS CARE	-925.00	-925.00	.00	118.00	-807.00	-301.08
199-51-6146.00-041-899000	Trs Above State/TRS CARE	-498.00	-498.00	.00	61.00	-437.00	-161.77
199-51-6146.00-102-899000	Trs Above State/TRS CARE	-1,020.00	-1,020.00	.00	134.00	-886.00	-382.38
199-51-6319.01-999-899000	Building Expense	-60,000.00	-59,408.00	.00	7,107.00	-52,301.00	-7,231.97
240-00-7915.00-000-800000	Transfer from Fund 199	.00	.00	21,420.00	.00	21,420.00	.00
240-35-6121.00-001-899000	HS Cafeteria Overtime	-839.00	-839.00	.00	400.00	-439.00	-640.53
240-35-6121.00-102-899000	Elem Cafeteria Overtime Pay	-838.00	-838.00	.00	500.00	-338.00	-797.04
240-35-6142.00-102-899000	Insurance Contribution	-4,604.00	-4,604.00	.00	1,500.00	-3,104.00	-3,753.71
240-35-6146.00-102-899000	TRS	-906.00	-906.00	4,000.00	.00	-4,906.00	3,802.30

Amendment Nbr	Amendment Number	Description	Originator	Campus/Dept	Board Approval
240#1	240#1		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
240-35-6219.00-001-899000	HS Cafeteria Contracted Repa	-500.00	-500.00	.00	500.00	.00	-500.00
240-35-6249.00-102-899000	Misc Repair	-1,500.00	-1,500.00	.00	1,500.00	.00	-1,500.00
240-35-6341.03-102-899000	Food Costs-Snack Bar	-9,470.00	-9,470.00	.00	1,500.00	-7,970.00	-5,238.64
240-35-6342.01-102-899000	Non-Food Breakfast	-230.00	-230.00	.00	100.00	-130.00	-216.93
240-35-6499.00-001-899000	MISC OPERATING - High Sch	-4,000.00	-4,000.00	.00	1,500.00	-2,500.00	-2,952.66
240-35-6499.00-102-899000	MISC OPERATING COSTS	-3,806.00	-3,806.00	500.00	.00	-4,306.00	174.65
240-51-6129.00-001-899000	Custodian Pay HS Cafeteria	.00	.00	7,963.00	.00	-7,963.00	663.58
240-51-6129.00-102-899000	Custodian Pay Elem Cafeteria	.00	.00	5,580.00	.00	-5,580.00	453.65
240-51-6141.00-001-899000	Medicare HS Cafeteria	.00	.00	90.00	.00	-90.00	9.03
240-51-6141.00-102-899000	Medicare Elem Cafeteria	.00	.00	80.00	.00	-80.00	5.91
240-51-6142.00-001-899000	Insurance HS Caf	.00	.00	972.00	.00	-972.00	92.73
240-51-6142.00-102-899000	Ins Elem Cafeteria	.00	.00	648.00	.00	-648.00	62.14
240-51-6143.00-001-899000	Wrk Comp HS Caf	.00	.00	156.00	.00	-156.00	12.94
240-51-6143.00-102-899000	Wrk Comp Elem Caf	.00	.00	108.00	.00	-108.00	8.84
240-51-6145.00-001-899000	Unemp HS Caf	.00	.00	6.00	.00	-6.00	.44
240-51-6145.00-102-899000	Unemp Elem Caf	.00	.00	4.00	.00	-4.00	.31
240-51-6146.00-001-899000	TRS HS Caf	.00	.00	179.00	.00	-179.00	14.94
240-51-6146.00-102-899000	TRS Elem Caf	.00	.00	134.00	.00	-134.00	10.21
240-51-6249.00-001-899000	Maintenance & Repair	.00	.00	500.00	.00	-500.00	.00
240-51-6249.00-102-899000	Maintenance & Repair	.00	.00	1,500.00	.00	-1,500.00	242.19
240-51-6259.00-102-899000	Elem Cafeteria Utility Expense	.00	-1,950.00	1,500.00	.00	-3,450.00	446.59
240-51-6429.00-001-899000	Insurance HS Cafeteria Dome	.00	.00	5,000.00	.00	-5,000.00	5,000.00
<b>Total:</b>		<b>-862,978.00</b>	<b>-871,734.00</b>	<b>97,554.00</b>	<b>54,714.00</b>	<b>-871,734.00</b>	<b>-309,921.31</b>

End of Report