

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
140340	250746	199-13-6299.00-999-521000	GT MISC CONTRACTED SERVICES	500.00	.00	B140340 Pearson PD for GT
140340	250746	199-21-6339.00-821-599000	TESTING MATERIALS	.00	500.00	B140340 Pearson PD for GT
			Amendment 140340 Totals	500.00	500.00	
140343	250747	199-41-6399.00-750-599070	GENERAL SUPPLIES	2,990.28	.00	B140343 RCLS SUPT PROMO
140343	250747	199-51-6399.00-750-599070	LVEF MAINTENANCE SUPPLIES	.00	2,990.28	B140343 RCLS SUPT PROMO
			Amendment 140343 Totals	2,990.28	2,990.28	
140347	250748	199-11-6399.00-042-511000	GENERAL SUPPLIES	.00	851.49	B140347 Cover Overages
140347	250748	199-11-6412.00-042-599AVD	AVID STUDENT TRAVEL	409.09	.00	B140347 Cover Overages
140347	250748	199-11-6494.00-042-511000	RECLASS TRANS EXP-FIELD TRIPS	442.40	.00	B140347 Cover Overages
140347	250748	199-36-6412.00-042-599000	TRAVEL & SUBSISTENCE-	778.20	.00	B140347 Cover Overages
140347	250748	199-36-6412.99-042-599000	TRAVEL & SUBSISTENCE-	.00	178.20	B140347 Cover Overages
140347	250748	199-36-6494.00-042-599000	RECLASS TRANS EXP-FIELD TRIPS	.00	600.00	B140347 Cover Overages
			Amendment 140347 Totals	1,629.69	1,629.69	
140353	250749	199-11-6399.41-999-511000	FURNITURE REFRESH	.00	25,000.00	B140353 CTE FENCE FOR
140353	250749	199-81-6629.00-002-522000	CONSTRUCTION AND	25,000.00	.00	B140353 CTE FENCE FOR
			Amendment 140353 Totals	25,000.00	25,000.00	
			Grand Totals	30,119.97	30,119.97	

JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Debits	Credits
250748	199-11-6399.00-042-511000	B140347 Cover Overages	851.49	.00
250749	199-11-6399.41-999-511000	B140353 CTE FENCE FOR AWNING	25,000.00	.00
250748	199-11-6412.00-042-599AVD	B140347 Cover Overages	.00	-409.09
250748	199-11-6494.00-042-511000	B140347 Cover Overages	.00	-442.40
250746	199-13-6299.00-999-521000	B140340 Pearson PD for GT	.00	-500.00
250746	199-21-6339.00-821-599000	B140340 Pearson PD for GT	500.00	.00
250748	199-36-6412.00-042-599000	B140347 Cover Overages	.00	-778.20
250748	199-36-6412.99-042-599000	B140347 Cover Overages	178.20	.00
250748	199-36-6494.00-042-599000	B140347 Cover Overages	600.00	.00
250747	199-41-6399.00-750-599070	B140343 RCLS SUPT PROMO ITEMS	.00	-2,990.28
250747	199-51-6399.00-750-599070	B140343 RCLS SUPT PROMO ITEMS	2,990.28	.00
250749	199-81-6629.00-002-522000	B140353 CTE FENCE FOR AWNING	.00	-25,000.00
		Fund 199/5 Totals	30,119.97	-30,119.97
		Grand Totals	30,119.97	-30,119.97

End of Report