

Account Change Notifications

<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Finance Amt Before Update</u>	<u>Finance Amt After Update</u>	<u>Reason</u>
240-00-3700.00-000-600000	BUDGETARY FUND BALANCE	230,057.00	430,057.00	Offset Acct Updated to balance
240-00-3700.00-000-600000	BUDGETARY FUND BALANCE	430,057.00	630,057.00	Offset Acct Updated to balance
	Fund 240/6 Totals	660,114.00	1,060,114.00	
	Grand Totals	660,114.00	1,060,114.00	

Amend Nbr	JV Nbr	Fnd-Fnc-Obj.So-Org-Prog	Description	Increase	Decrease	Reason
260178	261057	199-13-6399.41-999-699000	PD RESERVE	.00	15,000.00	B260178 National History Fair
260178	261057	199-36-6412.00-103-699000	UIL STUDENT TRAVEL	15,000.00	.00	B260178 National History Fair
Amendment 260178 Totals				15,000.00	15,000.00	
260238	261058	199-11-6399.00-105-611000	GENERAL SUPPLIES	.00	300.00	B260238 INCR LIBRARY
260238	261058	199-12-6399.00-105-699000	GENERAL SUPPLIES	300.00	.00	B260238 INCR LIBRARY
Amendment 260238 Totals				300.00	300.00	
260240	261059	199-11-6499.99-106-611000	STAFF MEALS	.00	563.29	B260240 BCR Monies Overage
260240	261059	199-33-6121.00-106-699000	OVERTIME PAY - SUPPORT STAFF	563.29	.00	B260240 BCR Monies Overage
Amendment 260240 Totals				563.29	563.29	
260244	261060	199-11-6499.99-106-611000	STAFF MEALS	.00	563.29	B260244 BCR Monies Overage
260244	261060	199-33-6121.00-106-699000	OVERTIME PAY - SUPPORT STAFF	657.29	.00	B260244 BCR Monies Overage
260244	261060	199-33-6249.00-106-699000	CONTRACTED MAINT & REPAIR	.00	94.00	B260244 BCR Monies Overage
Amendment 260244 Totals				657.29	657.29	
260258	261061	199-11-6269.00-042-611000	PRINTER	3,000.00	.00	B260258 CTWP Leasing Fees
260258	261061	199-23-6269.00-042-699000	PRINTER	1,000.00	.00	B260258 CTWP Leasing Fees
260258	261061	199-32-6219.00-042-630000	COMMUNITIES IN SCHOOLS	.00	4,000.00	B260258 CTWP Leasing Fees
Amendment 260258 Totals				4,000.00	4,000.00	

<u>Amend Nbr</u>	<u>JV Nbr</u>	<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>	<u>Reason</u>
260274	261062	240-35-6629.00-835-699000	BUILDING CONSTRUCTION	200,000.00	.00	B260274 F&E Purchase
			Amendment 260274 Totals	200,000.00	.00	
			Grand Totals	220,520.58	20,520.58	

<u>JV Nbr</u>	<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
261062	240-00-3700.00-000-600000	AMENDED BUDGET FUND BAL	200,000.00	.00
261062	240-00-3700.00-000-600000	AMENDED BUDGET FUND BAL	200,000.00	.00
		Fund 240/6 Totals	400,000.00	.00

<u>JV Nbr</u>	<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
261061	199-11-6269.00-042-611000	B260258 CTWP Leasing Fees	.00	-3,000.00
261058	199-11-6399.00-105-611000	B260238 INCR LIBRARY BOOKS	300.00	.00
261059	199-11-6499.99-106-611000	B260240 BCR Monies Overage	563.29	.00
261060	199-11-6499.99-106-611000	B260244 BCR Monies Overage	563.29	.00
261058	199-12-6399.00-105-699000	B260238 INCR LIBRARY BOOKS	.00	-300.00
261057	199-13-6399.41-999-699000	B260178 National History Fair	15,000.00	.00
261061	199-23-6269.00-042-699000	B260258 CTWP Leasing Fees	.00	-1,000.00
261061	199-32-6219.00-042-630000	B260258 CTWP Leasing Fees	4,000.00	.00
261059	199-33-6121.00-106-699000	B260240 BCR Monies Overage	.00	-563.29
261060	199-33-6121.00-106-699000	B260244 BCR Monies Overage	.00	-657.29
261060	199-33-6249.00-106-699000	B260244 BCR Monies Overage	94.00	.00
261057	199-36-6412.00-103-699000	B260178 National History Fair	.00	-15,000.00
		Fund 199/6 Totals	20,520.58	-20,520.58

<u>JV Nbr</u>	<u>Fnd-Fnc-Obj.So-Org-Prog</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
261062	240-35-6629.00-835-699000	B260274 F&E Purchase	.00	-200,000.00
		Fund 240/6 Totals	.00	-200,000.00
		Grand Totals	420,520.58	-220,520.58

End of Report