

12/19/2023

BUDGET AMMENDMENT REPORT
Post Dates: 10/01/2023 to 12/19/2023

| GL Number | JNL CODE | POST DATE | REF# | DESCRIPTION | CHANGE TO BUDGET INCREASE (DECREASE) |
|-----------------|-------------|--------------|------|----------------------------|---|
| 101-171-803.000 | BA | 11/30/2023 | 4928 | TRAINING | (500.00) |
| 101-171-860.000 | BA | 11/30/2023 | 4928 | TRAVEL | 500.00 |
| 101-253-803.000 | BA | 11/30/2023 | 4927 | TRAINING | (500.00) |
| 101-253-974.000 | BA | 11/30/2023 | 4927 | EQUIPMENT | 600.00 |
| 101-257-729.000 | BA | 11/30/2023 | 4927 | TAX ROLL | (100.00) |
| 101-257-860.000 | BA | 11/30/2023 | 4929 | TRAVEL | 250.00 |
| 101-257-900.000 | BA | 11/30/2023 | 4929 | PRINTING & PUBLISHING | (250.00) |
| 101-261-676.000 | BA | 10/31/2023 | 4881 | REFUNDS AND REBATES INCOME | 4,184.00 |
| 101-336-930.400 | BA | 10/31/2023 | 4881 | REPAIRS - BUILDING | 4,184.00 |
| 101-261-676.000 | BA | 10/31/2023 | 4882 | REFUNDS AND REBATES INCOME | 4,316.00 |
| 101-336-930.400 | BA | 10/31/2023 | 4882 | REPAIRS - BUILDING | 4,316.00 |
| 101-265-703.000 | BA | 10/17/2023 | 4879 | 36500 | (7,000.00) |
| 101-751-703.000 | BA | 10/17/2023 | 4879 | WAGES | 7,000.00 |
| 101-265-802.000 | BA | 11/30/2023 | 4930 | PROFESSIONAL SERVICES | (200.00) |
| 101-265-860.000 | BA | 11/30/2023 | 4930 | TRAVEL | 200.00 |
| 101-567-703.000 | BA | 11/30/2023 | 4931 | WAGES | 100.00 |
| 101-567-727.000 | BA | 11/30/2023 | 4931 | OFFICE SUPPLIES | (100.00) |
| 101-751-728.000 | BA | 11/30/2023 | 4932 | OPERATIONAL SUPPLIES | 1,000.00 |
| 101-751-802.000 | BA | 11/30/2023 | 4932 | PROFESSIONAL SERVICES | (1,000.00) |
| 208-336-728.000 | BA | 10/31/2023 | 4883 | OPERATIONAL SUPPLIES | (1,500.00) |
| 208-336-974.000 | BA | 10/31/2023 | 4883 | EQUIPMENT | 1,500.00 |
| 226-521-728.000 | BA | 11/30/2023 | 4933 | OPERATIONAL SUPPLIES | 200.00 |
| 226-521-930.000 | BA | 11/30/2023 | 4933 | REPAIR AND MAINTENANCE | (200.00) |
| 591-536-801.000 | BA | 11/30/2023 | 4934 | INSURANCE | 1,500.00 |
| 591-536-802.000 | BA | 11/30/2023 | 4934 | PROFESSIONAL SERVICES | (1,500.00) |