

LCTC Budget Amendments
for March 28, 2016 BOE

LCTC Budget Amendments FROM	Current Working Budget Amount	TO	NEW Working Budget Amount	Explanation
117-1661-6391-110-427	\$120.00	117-1661-6391-110-427	\$0.00	align with DESE ePeGS app
117-1391-6411-110-427	\$3,878.19	117-1391-6411-110-427	\$3,000.00	align with DESE ePeGS app
407 1311 6542 110 332	\$4,800.00	407 1311 6542 110 332	\$9,175.00	align with DESE approval
407 1311 6542 110 232	\$4,800.00	407 1311 6542 110 232	\$9,175.00	align with DESE approval
NEW	n/a	117 1311 6411 110 359	\$475.00	align with DESE ePeGS app
NEW	n/a	117 1311 6411 110 159	\$475.00	align with DESE ePeGS app
117 1321 6391 110 359	\$0.00	117 1321 6391 110 359	\$3,000.00	align with DESE ePeGS app
117 1321 6391 110 159	\$0.00	117 1321 6391 110 159	\$3,000.00	align with DESE ePeGS app
117 1321 6431 110 359	\$5,000.00	117 1321 6431 110 359	\$1,000.00	align with DESE ePeGS app
117 1321 6431 110 159	\$5,000.00	117 1321 6431 110 159	\$1,000.00	align with DESE ePeGS app
NEW	n/a	117 1321 6411 110 359	\$1,000.00	align with DESE ePeGS app
NEW	n/a	117 1321 6411 110 159	\$1,000.00	align with DESE ePeGS app
NEW	n/a	117 1331 6431 110 332	\$3,003.22	align with DESE approval
117-1331-6431-110-359	\$600.00	117-1331-6431-110-359	\$0.00	align with correct program
407-1331-6542-110-359	\$3,825.00	407-1331-6542-110-359	\$1,012.50	align with DESE ePeGS app
407-1331-6542-110-159	\$1,275.00	407-1331-6542-110-159	\$337.50	align with DESE ePeGS app
117-1331-6411-110-359	\$0.00	117-1331-6411-110-359	\$2,200.00	align with DESE ePeGS app
117-1331-6411-110-159	\$0.00	117-1331-6411-110-159	\$1,688.00	align with DESE ePeGS app
407-1331-6543-110-359	\$1,313.00	407-1331-6543-110-359	\$0.00	align with DESE ePeGS app
407-1331-6543-110-159	\$438.00	407-1331-6543-110-159	\$0.00	align with DESE ePeGS app
407-1341-6543-110-359	\$26,438.00	407-1341-6543-110-359	\$0.00	align with DESE ePeGS app
407-1341-6543-110-159	\$8,813.00	407-1341-6543-110-159	\$0.00	align with DESE ePeGS app
NEW	\$0.00	117-1341-6411-110-359	\$2,812.50	align with DESE ePeGS app
NEW	\$0.00	117-1341-6411-110-159	\$1,512.50	align with DESE ePeGS app
407-1341-6542-110-359	\$0.00	407-1341-6542-110-359	\$23,625.00	align with DESE ePeGS app
407-1341-6542-110-159	\$0.00	407-1341-6542-110-159	\$7,875.00	align with DESE ePeGS app
117 1351 6391 110 427	\$0.00	117 1351 6391 110 427	\$120.00	align with DESE ePeGS app
117-1332-6362-110-427	\$878.19	117- 1336-6363 -110-427	\$878.19	align with DESE ePeGS app
117-1361-6411-110-359	\$0.00	117-1361-6411-110-359	\$18,125.75	align with DESE ePeGS app
117-1361-6411-110-159	\$0.00	117-1361-6411-110-159	\$6,463.25	align with DESE ePeGS app
NEW	n/a	117-1361-6391-110-359	\$750.00	align with DESE ePeGS app
NEW	n/a	117-1361-6391-110-159	\$750.00	align with DESE ePeGS app
407-1361-6542-110-359	\$117,971.00	407-1361-6542-110-359	\$100,702.50	align with DESE ePeGS app
407-1361-6542-110-159	\$39,324.00	407-1361-6542-110-159	\$33,567.50	align with DESE ePeGS app
407-1361-6543-110-359	\$0.00	407-1361-6543-110-359	\$1,425.00	align with DESE ePeGS app
407-1361-6543-110-159	\$0.00	407-1361-6543-110-159	\$475.00	align with DESE ePeGS app
NEW	n/a	407-4001-6521-110-359	\$1,625.00	align with DESE ePeGS app
NEW	n/a	407-4001-6521-110-159	\$1,625.00	align with DESE ePeGS app
117-1361-6431-110-359	\$4,407.00	117-1361-6431-110-359	\$0.00	align with DESE ePeGS app

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117-1361-6431-110-159	\$4,407.00	117-1361-6431-110-159	\$0.00	align with DESE ePeGS app
NEW	n/a	117-1371-6411-110-359	\$822.50	align with DESE ePeGS app
NEW	n/a	117-1371-6411-110-159	\$822.50	align with DESE ePeGS app
407-1371-6543-110-359	\$17,318.75	407-1371-6543-110-359	\$16,496.25	align with DESE ePeGS app
407-1371-6543-110-159	\$6,322.00	407-1371-6543-110-159	\$5,498.75	align with DESE ePeGS app

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Federal Title Budget Amendments March 28, 2017	Change Dollar Amounts in Budget to DESE Approved Fed Title Budget	
Budget Account Code	From Current Working Budget	To NEW Working Budget Amount
207-1251-6111-404-451	\$91,175.14	\$99,574.25
207-1251-6121-402-451	\$0.00	\$5,000.00
207-1251-6121-403-451	\$0.00	\$5,000.00
207-1251-6121-404-451	\$0.00	\$5,000.00
207-1251-6121-408-451	\$0.00	\$5,000.00
207-1251-6111-402-451	\$349,140.80	\$380,220.80
207-1251-6111-408-451	\$67,252.50	\$74,023.51
207-1251-6111-403-451	\$140,911.96	\$126,849.65
207-1251-6231-402-451	\$858.38	\$0.00
207-1251-6232-402-451	\$4,296.95	\$5,513.20
207-1251-6241-408-451	\$30,229.20	\$37,800.00
207-1251-6211-402-451	\$54,931.93	\$55,132.02
207-1251-6211-403-451	\$16,163.01	\$18,393.20
207-1251-6211-404-451	\$14,643.27	\$14,438.27
207-1251-6241-403-451	\$14,625.04	\$13,500.00
207-1251-6241-404-451	\$9,942.80	\$10,800.00
207-1251-6241-408-451	\$8,172.00	\$10,800.00
117-1251-6151-404-451	\$33,125.05	\$46,693.15
117-1251-6151-403-451	\$47,960.50	\$33,089.53
117-1251-6151-408-451	\$16,823.45	\$33,166.60
117-1251-6232-408-451	\$251.19	480.92
117-1251-6232-404-451	\$486.12	677.05
117-1251-6232-403-451	\$714.27	\$479.80
117-1251-6231-408-451	\$1,074.06	\$2,056.33
117-1251-6221-408-451	\$1,524.53	\$2,275.23
117-1251-6231-404-451	\$2,078.55	\$2,894.98
117-1251-6221-404-451	\$3,013.26	\$3,203.15
117-1251-6221-403-451	\$4,401.41	\$2,270.00
117-1251-6241-408-451	\$5,424.48	\$10,800.00
117-1251-6241-404-451	\$10,837.44	\$16,200.00
117-1251-6241-403-451	\$16,248.96	\$10,800.00
117-1251-6343-000-451	\$500.00	\$4,000.00
117-1251-6391-000-451	\$28,000.00	\$42,477.00

117-1251-6411-000-451	\$5,000.00	\$30,872.00
207-2111-6232-000-451	\$687.77	\$0.00
207-2111-6241-000-451	\$5,428.80	\$0.00
207-2111-6211-000-451	\$7,660.74	\$0.00
117-2111-6391-000-451	\$5,000.00	\$0.00
117-2111-6343-000-451	\$10,000.00	\$7,000.00
207-2213-6131-000-451	\$0.00	\$15,000.00
207-2213-6232-000-451	\$0.00	\$550.00
207-2213-6211-000-451	\$0.00	\$2,700.00
207-2213-6344-000-451	\$42,850.00	\$72,893.00
117-3711-6391-000-451	\$0.00	\$2,428.42
117-2213-6343-000-465	\$69,725.00	\$0.00
117-2213-6391-000-465	\$69,500.00	\$80,000.00
117-2213-6411-000-465	\$6,975.00	\$7,500.00
117-2213-6231-402-462	\$30.45	\$0.00
117-2213-6231-000-462	\$130.20	\$0.00
117-2213-6171-000-462	\$2,100.00	\$0.00

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March Budget Amendment

Account Code	Description	Budget Adopte	Budget Revised	Difference
307-5111-6611-000-000	Bond Principal	\$1,500,000.00	\$10,500,000	\$9,000,000.00
307-5211-6621-000-000	Interest on Bonds	\$2,475,235.00	\$2,710,000.00	\$234,765.00
307-5310-6631-000-000	Fees	\$3,000.00	\$49,000.00	\$46,000.00
Total		\$3,978,235.00	\$13,259,000.00	\$9,280,765.00

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Account Code	Description	Budget Adopted	Budget Revised	Difference
307-0000-5692-000-000	Refunding Proceeds	\$0	\$8,600,000	\$8,600,000

\$0.00 \$8,600,000.00 \$8,600,000.00

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