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West Orange-Cove, TX
GENERAL INPUT BUDGET REVISIONS

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-50015	Budget for New Kindergarten Teachers	2011-2012	08/31/2011	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		per M James - 2 additional Kinder teachers due to enrollment	199 E 11 6119 00 102 0 11 827	08/31/2011	100,000.00	0.00

***** End of report *****

WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT/TRANSFER REQUEST

ISSUING ORGANIZATION	DATE	REQUEST NUMBER (Assigned by Business Office)
WOS Middle School	August 17, 2011	

BUDGET NUMBER	DESCRIPTION	CURRENT REVENUE OR APPR.	TOTAL BUDGET INC. OR (DECREASE)	AMENDED REVENUE OR APPR.
199-23-6399-00-041-099-141	Office Supplies	\$4500.00	(-) \$2696.72	\$1803.28
99-11-6269-00-041-011-141	Rentals	\$13,415.00	+\$2696.72	\$16,111.72
TOTAL		\$17,915.00	0	\$17,915.00

REASON FOR REQUEST: To pay the rental charges for the Xerox copier in the main office.

ORIGINATOR: <i>E. McClellan</i>	DATE: <i>8/16/11</i>
ORGANIZATIONAL MANAGER: <i>[Signature]</i>	DATE: <i>8/16/11</i>
BUSINESS MANAGER: <i>[Signature]</i>	DATE: <i>8/23/11</i>
BOARD OF TRUSTEES APPROVAL:	DATE:

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West Orange-Cove, TX
GENERAL INPUT BUDGET REVISIONS - UPDATE REPORT, AUGUST 2011-2012

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-50007	First Aid Trainer Supplies	2011-2012	08/16/2011	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		per Colbert/James - stem unit for Athletics trainer	199 E 36 6399 TR 869 0 91 750	08/16/2011	1,250.00	0.00

***** End of report *****