

**WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT**

**BUDGET CHANGE REQUEST**

Transfer

Amendment

ISSUING ORGANIZATION	DATE	REQUEST NUMBER		
North ELC	7/28/2014			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
205 E 11 6112 00 104 4 24 827	SUBSTITUTE TEACHERS	13,000.00	1,473.70	14,473.70
205 E 11 6112 TR 104 4 24 827	SUBSTITUTE TEACHERS	10,000.00	256.25	10,256.25
205 E 11 6118 TR 104 4 24 827	INCREMENT/INCENTIVE/EXTRA D	3,000.00	-1,637.50	1,362.50
205 E 11 6119 00 104 4 24 827	SALARIES	364,405.00	-100,424.72	263,980.28
205 E 11 6119 00 104 4 34 827	SALARIES	0	96,636.53	96,636.53
205 E 11 6127 00 104 4 24 827	SUBSTITUTE AIDE	12,000.00	54.00	12,054.00
205 E 11 6129 00 104 4 24 827	TEACHER AIDE	220,908.00	-65,819.46	155,088.54
205 E 11 6129 00 104 4 34 827	TEACHER AIDE	0	55,174.92	55,174.92
205 E 11 6129 TR 104 4 24 827	TEACHER AIDE	1,500.00	-990.42	509.58
205 E 11 6141 00 104 4 24 827	MEDICARE	8,699.00	-2,505.54	6,193.46
205 E 11 6141 00 104 4 34 827	MEDICARE	0	2,190.67	2,190.67
205 E 11 6141 TR 104 4 24 827	MEDICARE	182	-6.29	175.71
205 E 11 6142 00 104 4 24 827	INSURANCE	63,267.00	-17,854.70	45,412.30
205 E 11 6142 00 104 4 34 827	INSURANCE	0	16,342.20	16,342.20
205 E 11 6143 00 104 4 24 827	WORKERS COMPENSATION	3,898.00	-987.69	2,910.31
205 E 11 6143 00 104 4 34 827	WORKERS COMPENSATION	0	986.36	986.36
205 E 11 6145 00 104 4 24 827	UNEMPLOYMENT COMPENSATIO	2,715.00	-698.73	2,016.27
205 E 11 6145 00 104 4 34 827	UNEMPLOYMENT COMPENSATIO	0	686.89	686.89
205 E 11 6145 TR 104 4 24 827	UNEMPLOYMENT COMPENSATIO	57	-2.05	54.95
205 E 11 6146 00 104 4 24 827	REPORTING ENTITY TRS	47,804.00	-13,169.19	34,634.81
205 E 11 6146 00 104 4 32 827	REPORTING ENTITY TRS	0	162.78	162.78
205 E 11 6146 00 104 4 34 827	REPORTING ENTITY TRS	0	12,769.00	12,769.00
205 E 11 6146 TR 104 4 24 827	REPORTING ENTITY TRS	366	-363.20	2.80
205 E 11 6219 00 104 4 24 114	PROFESSIONAL SERVICES	31,700.00	-9,425.54	22,274.46
205 E 11 6239 00 104 4 24 114	EDUCATION SERVICE CENTER SER	18,241.00	-2,354.59	15,886.41
205 E 11 6269 00 104 4 24 114	RENTALS-OPERAITNG LEASES	7,449.78	-1,154.06	6,295.72
205 E 11 6339 00 104 4 24 114	TESTING MATERIALS	2,211.30	200.00	2,411.30
205 E 11 6341 00 104 4 24 114	FOOD	9,000.00	-72.52	8,927.48
205 E 11 6390 00 104 424 114	Supplies (Data Supplies)		18,331.00	18,331.00
205 E 11 6399 00 104 4 24 114	SUPPLIES	12,629.00	4,234.34	16,863.34
205 E 11 6411 00 104 4 24 114	EMPLOYEE TRAVEL	470	-48.92	421.08
205 E 11 6412 00 104 4 24 114	STUDENT TRAVEL	4,172.00	-250.06	3,921.94
205 E 11 6499 00 104 4 24 114	MISC OPERATING COSTS	8,000.00	-197.38	7,802.62
205 E 12 6399 00 104 4 24 114	SUPPLIES	307	-307.00	0.00
205 E 13 6118 00 104 4 24 827	INCREMENT/INCENTIVE/EXTRA D	1,500.00	4,250.00	5,750.00

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