

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

BUDGET AMENDMENT \_\_\_\_\_ BUDGET TRANSFER   X  



<b>ISSUING ORGANIZATION</b>	<b>DATE</b>	<b>REQUEST NUMBER</b>
MAINTENANCE DEPARTMENT	5/28/2014	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	BUDGET INC. OR (DECREASE)	AMENDED EXPENDITURE
199 E 51 6249 83 001 099 781	Contract Repair - WOSH	\$49,678.00	-\$500.00	\$49,178.00
199 E 51 6249 83 041 099 781	Contract Repair - WOSM	\$33,082.00	-\$500.00	\$32,582.00
199 E 51 6249 83 102 099 781	Contract Repair - WOSE	\$22,289.00	-\$500.00	\$21,789.00
199 E 51 6265 82 001 099 781	Dust Mop Service - WOSH	\$1,957.00	-\$423.00	\$1,534.00
199 E 51 6265 82 041 099 781	Dust Mop Service - WOSM	\$1,716.00	-\$200.00	\$1,516.00
199 E 51 6265 82 102 099 781	Dust Mop Service - WOSE	\$2,375.00	-\$710.00	\$1,665.00
199 E 51 6265 82 104 099 781	Dust Mop Service - NELC	\$486.00	-\$77.00	\$409.00
199 E 51 6265 82 981 099 781	Dust Mop Service - Maint	\$635.00	-\$545.00	\$90.00
199 E 51 6265 82 999 099 781	Dust Mop Service - Admin	\$1,203.00	-\$218.00	\$985.00
199 E 51 6311 00 981 099 781	Vehicle Fuel - Maint	\$49,000.00	\$3,673.00	\$52,673.00
		\$162,421.00		\$162,421.00

**REASON FOR REQUEST:** Money needed for fuel costs for the remainder of the school year.

<b>ORIGINATOR:</b> S. Landers <i>S. Landers</i>	<b>Date:</b> 5/28/2014
<b>ORGANIZATIONAL MANAGER:</b> G. Willis <i>G. Willis</i>	<b>Date:</b> 5/28/2014
<b>DIRECTOR OF FINANCE OPERATIONS:</b> <i>Myra</i>	<b>Date:</b> 6/3/14
<b>BOARD OF TRUSTEES APPROVAL:</b>	<b>Date:</b>

ADM-007

*OK 5/28/14*

13-50110