

**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	4/21/2014	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	BUDGET INC. OR (DECREASE)	AMENDED EXPENDITURE
199 E 51 6249 83 001 099 781	Contract Repair - WOSH	✓ \$51,678.00	-\$1,000.00	\$50,678.00
199 E 51 6249 83 041 099 781	Contract Repair - WOSM	✓ \$38,582.00	-\$2,000.00	\$36,582.00
199 E 51 6249 83 102 099 781	Contract Repair - WOSE	✓ \$24,289.00	-\$1,000.00	\$23,289.00
199 E 51 6249 83 104 099 781	Contract Repair - NELC	✓ \$10,192.00	-\$1,000.00	\$9,192.00
199 E 51 6319 83 981 099 781	Maintenance Supplies	✓ \$119,250.00	\$5,000.00	\$124,250.00
		\$243,991.00	\$0.00	\$243,991.00

**REASON FOR REQUEST:** Money needed in supply account.

<b>ORIGINATOR:</b> S. Landers	<b>Date:</b> 4/21/2014
<b>ORGANIZATIONAL MANAGER:</b> G. Willis	<b>Date:</b> 4/21/2014
<b>DIRECTOR OF FINANCE OPERATIONS:</b> <i>[Signature]</i>	<b>Date:</b> 4/21/14
<b>BOARD OF TRUSTEES APPROVAL:</b>	<b>Date:</b>

ADM-007

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4/21/14 ✓