

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

☐ TRANSFER ☒ AMENDMENT ☐ APPROPRIATION

ISSUING ORGANIZATION	DATE	REQUEST NUMBER
BUSINESS OFFICE	7/15/2009	100000

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT REVENUE BUDGET	INCREASE OR DECREASE	AMENDED REVENUE
		0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
199-11-6118-IP-999-0-99-8-27	Incentive Plan Payout	(288,750.00)	122,728.00	(166,022.00)
199-36-6118-00-001-0-99-8-27		-	(1,575.00)	(1,575.00)
199-36-6118-00-869-0-91-8-27		-	(113,835.00)	(113,835.00)
199-36-6118-02-041-0-99-8-27		-	(1,326.00)	(1,326.00)
199-36-6118-06-001-0-99-8-27		-	(2,250.00)	(2,250.00)
199-36-6118-10-001-0-99-8-27		-	(1,260.00)	(1,260.00)
199-36-6118-13-001-0-99-8-27		-	(800.00)	(800.00)
199-36-6118-15-001-0-99-8-27		-	-800.00	(800.00)
199-36-6118-16-041-0-99-8-27		-	-882.00	(882.00)
				0.00
TOTAL EXPENDITURE		-288,750.00	-	-288,750.00

ORIGINATOR:	Paula Feltman	DATE:	7/15/2009
ORGANIZATIONAL MANAGER:		DATE:	7/15/2009
PROGRAM DIRECTOR (IF APPLICABLE):		DATE:	
BUSINESS MANAGER:		DATE:	7/15/2009
BOARD OF TRUSTEES APPROVAL:		DATE:	

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

☒ TRANSFER ☐ AMENDMENT ☐ APPROPRIATION

ISSUING ORGANIZATION	DATE	REQUEST NUMBER
BUSINESS OFFICE	7/15/2009	100001

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT REVENUE BUDGET	INCREASE OR DECREASE	AMENDED REVENUE
		0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
199-11-6118-IP-999-0-99-8-27		(166,022.00)	33,467.00	(132,555.00)
199-36-6118-17-001-0-99-8-27		-	(2,730.00)	(2,730.00)
199-36-6118-17-041-0-99-8-27		-	(2,205.00)	(2,205.00)
199-36-6118-20-041-0-99-8-27		-	(750.00)	(750.00)
199-36-6118-21-001-0-91-8-27		-	(3,563.00)	(3,563.00)
199-36-6118-22-001-0-91-8-27		-	(18,762.00)	(18,762.00)
199-36-6118-22-041-0-91-8-27		-	(1,500.00)	(1,500.00)
199-36-6118-23-001-0-99-8-27		-	(1,000.00)	(1,000.00)
199-36-6118-24-001-0-99-8-27		-	-1,575.00	(1,575.00)
199-36-6118-24-041-0-99-8-27		-	-1,682.00	1,682.00
				0.00
TOTAL EXPENDITURE		-166,022.00	-	-144,867.00

ORIGINATOR:	DATE:	7/15/2009
ORGANIZATIONAL MANAGER:	DATE:	7/15/2009
PROGRAM DIRECTOR (IF APPLICABLE):	DATE:	
BUSINESS MANAGER:	DATE:	7/15/2009
BOARD OF TRUSTEES APPROVAL:	DATE:	

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

☒ X_ TRANSFER ☐ AMENDMENT ☐ APPROPRIATION

ISSUING ORGANIZATION BUSINESS OFFICE	DATE 8/10/2009	REQUEST NUMBER 100023
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REVENUE

pt 8/11/09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT REVENUE BUDGET	INCREASE OR DECREASE	AMENDED REVENUE
TOTAL REVENUE		0.00	0.00	0.00

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
199-41- 6449-00 ⁸⁴²¹ -701-0-99-8-27	Superintendent	(15,000) (118,650.00)	11,500.00	(3,500) (107,150.00)
199-11-6399-20-001-0-11-1-01	Supplies - Yearbook,newspaper HS	(4,500.00)	(11,500.00)	(16,000.00)
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL EXPENDITURE		-123,150.00	-	-123,150.00

ORIGINATOR: <i>pt</i>	DATE: 8/10/2009
ORGANIZATIONAL MANAGER:	DATE: 8/10/2009
PROGRAM DIRECTOR (IF APPLICABLE):	DATE:
BUSINESS MANAGER: <i>[Signature]</i>	DATE: 8/10/2009
BOARD OF TRUSTEES APPROVAL:	DATE:

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

____ TRANSFER ____x____ AMENDMENT

ISSUING ORGANIZATION Executive Director of Instruction	DATE 8/6/2009	REQUEST NUMBER 100024
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At 8/11/09

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT REVENUE BUDGET	INCREASE OR DECREASE	AMENDED REVENUE
TOTAL REVENUE		0.00	0.00	0.00

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
199-11-6499.00-952-011-752	Miscellaneous Operating Costs-Technology	25,000.00	-11,000.00	14,000.00
199-13-6499.00-001-099-101	Miscellaneous Operating Costs-WOSHS	0.00	2,000.00	2,000.00
199-13-6499.00-141-099-141	Miscellaneous Operating Costs-WOSMS	0.00	2,000.00	2,000.00
199-13-6499.00-102-099-112	Miscellaneous Operating Costs-Oates	0.00	2,000.00	2,000.00
199-13-6499.00-103-099-113	Miscellaneous Operating Costs-Anderson	0.00	2,000.00	2,000.00
199-13-6499.00-104-099-114	Miscellaneous Operating Costs-NELC	0.00	1,000.00	1,000.00
199-13-6499.00-950-011-828	Miscellaneous Operating Costs-Curriculum	1,800.00	2,000.00	3,800.00
TOTAL EXPENDITURE		26,800.00	0.00	26,800.00

Reason for request: Provide funds for staff development refreshments on each campus

ORIGINATOR: Paula Wright	DATE: 8/6/2009
ORGANIZATIONAL MANAGER: Jane Stephenson <i>Jane Stephenson</i>	DATE: 8/6/2009
PROGRAM DIRECTOR (IF APPLICABLE):	DATE:
BUSINESS MANAGER: <i>[Signature]</i>	DATE: 8/11/09
BOARD OF TRUSTEES APPROVAL:	DATE:

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

☒ TRANSFER ☐ AMENDMENT

100032

ISSUING ORGANIZATION	DATE	REQUEST NUMBER
	8/14/2009	

REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT REVENUE BUDGET	INCREASE OR DECREASE	AMENDED REVENUE
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL REVENUE		0.00	0.00	0.00

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
199.11.6499.SP.701..099.821	SUPERINTENDENT-INSTRUCTION	13,500.00	-6,818.23	6,681.77
199.36.6399.BB.869.091.750	SUPPLIES-BOYS BASKETBALL	1,350.00	6,818.23	8,168.23
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL EXPENDITURE		14,850.00	0.00	14,850.00

Reason for request:

ORIGINATOR:	Melinda James	DATE:	8/14/2009
ORGANIZATIONAL MANAGER:		DATE:	
PROGRAM DIRECTOR (IF APPLICABLE):		DATE:	
BUSINESS MANAGER:		DATE:	
BOARD OF TRUSTEES APPROVAL:		DATE:	

ADM-007 REVISED 9/98

to Board for approval

Poste

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

☒ TRANSFER ☐ AMENDMENT ☐ APPROPRIATION

ISSUING ORGANIZATION	DATE	REQUEST NUMBER
BUSINESS OFFICE	7/21/2009	100002

REVENUE

PT 7/21/09

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT REVENUE BUDGET	INCREASE OR DECREASE	AMENDED REVENUE
		0.00	0.00	0.00
		0	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
240-35-6299-03-999-0-99-7-80	Misc Contracted Services	(55,689.00)	500.00	(55,189.00)
240-51-6256-00-956-0-99-7-80	Telephone	-	(500.00)	(500.00)
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL EXPENDITURE		-55,689.00	-	-55,689.00

ORIGINATOR:	DATE: 7/21/2009
ORGANIZATIONAL MANAGER:	DATE: 7/21/2009
PROGRAM DIRECTOR (IF APPLICABLE):	DATE:
BUSINESS MANAGER:	DATE: 7/21/2009
BOARD OF TRUSTEES APPROVAL:	DATE: