

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

Transfer

Amendment

RECEIVED
APR 17 2014
BUSINESS OFFICE

ISSUING ORGANIZATION		DATE	REQUEST NUMBER		
North ELC		4/16/2014			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE	INCREASE OR DECREASE	AMENDED EXPENDITURE	
		BUDGET			
205 11 6112 00 104 424 827	Substitute Teacher	6,000.00	7,000.00	13,000.00	
205 11 6119 00 104 424 827	Teacher Salaries	367,092.00	-2,687.00	364,405.00	
205 11 6127 00 104 424 827	Substitute Aide	6,000.00	6,000.00	12,000.00	
205 11 6142 00 104 424 827	Insurance	74,939.00	-11,672.00	63,267.00	
205 11 6269 00 104 424 114	Rentals Operation	10,450.00	-3,000.00	7,450.00	
205 11 6299 00 104 424 114	Misc Contracted Service	2,500.00	-2,100.00	400.00	
205 11 6329 00 104 424 114	Reading Material	1,800.00	-1,800.00	0.00	
205 11 6341 00 104 424 114	Nutrition Snacks	8,000.00	1,000.00	9,000.00	
205 11 6429 00 104 424 114	Student Insurance	1,200.00	-184.00	1,016.00	
205 32 6142 00 104 424 827	FS Insurance	14,175.00	-1,890.00	12,285.00	
205 13 6411 20 104 424 114	Instructional Travel	1,500.00	312.21	1,812.21	
205 13 6399 20 104 424 114	Staff Development Supplies	792.00	-312.21	479.79	
205 21 6119 00 104 424 827	Admin Salaries	109,171.00	-2,699.00	106,472.00	
205 21 6129 00 104 424 827	Admin Aide Salaries	24,600.00	-6,500.00	18,100.00	
205 21 6141 00 104 424 827	Admin Medicare	1,940.00	-250.00	1,690.00	
205 21 6142 00 104 424 827	Admin Insurance	9,828.00	-3,702.00	6,126.00	
205 31 6119 00 104 424 827	Guidance Salaries	43,207.00	1,767.00	44,974.00	
205 31 6499 00 104 424 114	Misc Expense Guidance	700.00	-700.00	0.00	
205 32 6119 00 104 424 827	Social Service Salaries	26,547.00	837.00	27,384.00	
205 32 6129 00 104 424 827	Social Service Aide Salaries	79,345.00	3,383.00	82,728.00	
205 51 6125 82 104 424 827	Maintenance Salaries	58,897.00	-1,847.00	57,050.00	
205 51 6256 00 104 424 114	Telephone	1,200.00	-1,197.00	3.00	
205 11 6112 TR 104 424 827	Instruction Substitute	8,000.00	2,000.00	10,000.00	
205 11 6239 00 104 424 114	Educational Services/Playground	0.00	18,241.00	18,241.00	
		857,883.00	0.00	857,883.00	

Reason for request:

Moving funds to balance payroll accounts, and move fund to substitute accounts.
Repair ADA playground damaged by standing water.

ORIGINATOR <i>Abigail Rash</i>	DATE: 4-17-14
ORGANIZATIONAL MANAGER <i>Shawn Jaram</i>	DATE: 4-17-14
PROGRAM DIRECTOR (IF APPLICABLE)	DATE:
BUSINESS MANAGER <i>msj</i>	DATE: 4/21/14
BOARD OF TRUSTEES APPROVAL	DATE:

ADM-007 REVISED 9/98

13-50093

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C/S
4/18/14