

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

TRANSFER AMENDMENT APPROPRIATION

ISSUING ORGANIZATION	DATE 1/23/2014	REQUEST NUMBER
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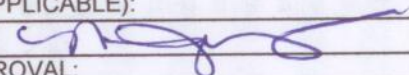
REVENUE

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 E 51 6256 00 952 0 11 752	Telephone	1,000.00	(600.00)	400.00
199 E 51 6256 00 981 0 99 926	Telephone	6,000.00	600.00	6,600.00
199 E 51 6258 00 001 0 99 926	Natural Gas	31,000.00	2,300.00	33,300.00
199 E 51 6258 00 041 0 99 926	Natural Gas	13,000.00	(1,300.00)	11,700.00
199 E 51 6258 00 102 0 99 926	Natural Gas	25,000.00	1,300.00	26,300.00
199 E 51 6258 00 912 0 99 926	Natural Gas	10,000.00	(2,300.00)	7,700.00
199 E 51 6265 82 102 0 99 781	Dust Mop Service	3,375.00	-1,000.00	2,375.00
199 E 51 6265 82 999 0 99 781	Dust Mop Service	203.00	1,000.00	1,203.00
				0.00
TOTAL EXPENDITURE		89,578.00	-	89,578.00

To reallocate funds for utilities

ORIGINATOR: Myrna Cedars	DATE: 1/23/2014
ORGANIZATIONAL MANAGER:	DATE: 1/23/2014
PROGRAM DIRECTOR (IF APPLICABLE):	DATE:
BUSINESS MANAGER: 	DATE: 1/23/2014
BOARD OF TRUSTEES APPROVAL:	DATE:

13-50055