

WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT _____ BUDGET TRANSFER X _____



ISSUING ORGANIZATION	DATE	REQUEST NUMBER		
MAINTENANCE DEPARTMENT	5/1/2014			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	BUDGET INC. OR (DECREASE)	AMENDED EXPENDITURE
199 E 51 6249 83 001 099 781	Contract Repair - WOSH	\$50,678.00	-\$1,000.00	\$49,678.00
199 E 51 6249 83 041 099 781	Contract Repair - WOSM	\$36,582.00	-\$2,000.00	\$34,582.00
199 E 51 6249 83 102 099 781	Contract Repair - WOSE	\$23,289.00	-\$1,000.00	\$22,289.00
199 E 51 6249 83 104 099 781	Contract Repair - NELC	\$9,192.00	-\$1,000.00	\$8,192.00
199 E 51 6319 83 981 099 781	Maintenance Supplies	\$124,250.00	\$5,000.00	\$129,250.00
		\$243,991.00	\$0.00	\$243,991.00

REASON FOR REQUEST: Money needed in supply account.

ORIGINATOR: S. Landers <i>S Landers</i>	Date: 5/01/2014
ORGANIZATIONAL MANAGER: G. Willis <i>G Willis</i>	Date: 5/01/2014
DIRECTOR OF FINANCE OPERATIONS: <i>Mago</i>	Date: 5/7/14
BOARD OF TRUSTEES APPROVAL:	Date:

ADM-007

✓
5/14/14

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