

**WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
BUDGET CHANGE REQUEST**

Transfer

Amendment

| ISSUING ORGANIZATION | | DATE | REQUEST NUMBER | |
|-------------------------------|-----------------------------|----------------------------|----------------------|---------------------|
| North ELC | | 6/20/2013 | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT EXPENDITURE BUDGET | INCREASE OR DECREASE | AMENDED EXPENDITURE |
| | | 2012-13 | | |
| 205 E 11 6399 00 104 3 24 114 | SUPPLIES | 9,750.00 | 9319.50 | 19,069.50 |
| 205 E 12 6399 00 104 3 24 114 | SUPPLIES | 307 | -307.00 | 0.00 |
| 205 E 13 6399 20 104 3 24 114 | SUPPLIES | 792 | 792.00 | 1,584.00 |
| 205 E 23 6399 00 104 3 24 114 | SUPPLIES | 1,500.00 | 300.00 | 1,800.00 |
| 205 E 31 6399 00 104 3 24 114 | SUPPLIES | 1,000.00 | 500.00 | 1,500.00 |
| 205 E 61 6399 00 104 3 24 114 | SUPPLIES | 3,000.00 | 300.00 | 3,300.00 |
| 205 E 61 6399 TR 104 3 24 114 | SUPPLIES | 1,000.00 | 1000.00 | 2,000.00 |
| 205 E 11 6411 00 104 3 24 114 | EMPLOYEE TRAVEL | 300 | -164.00 | 136.00 |
| 205 E 13 6411 20 104 3 24 114 | EMPLOYEE TRAVEL | 1,500.00 | 5084.00 | 6,584.00 |
| 205 E 23 6411 20 104 3 24 114 | EMPLOYEE TRAVEL | 8,625.00 | -3910.00 | 4,715.00 |
| 205 E 31 6411 20 104 3 24 114 | EMPLOYEE TRAVEL | 1,250.00 | -1250.00 | 0.00 |
| 205 E 32 6411 20 104 3 24 114 | EMPLOYEE TRAVEL | 4,175.00 | -407.00 | 3,768.00 |
| 205 E 33 6411 20 104 3 24 114 | EMPLOYEE TRAVEL | 1,150.00 | -1150.00 | 0.00 |
| 205 E 11 6412 00 104 3 24 114 | STUDENT TRAVEL | 5,842.00 | -1349.00 | 4,493.00 |
| 205 E 11 6429 00 104 3 24 114 | INSURANCE AND BONDING COSTS | 1,200.00 | -124.50 | 1,075.50 |
| 205 E 11 6499 00 104 3 24 114 | MISC OPERATING COSTS | 8,000.00 | -82.00 | 7,918.00 |
| 205 E 61 6499 20 104 3 24 114 | MISC OPERATING COSTS | 250 | -90.00 | 160.00 |
| | | | | |
| | | 1,114,363.02 | 0.00 | 1,114,363.02 |

Reason for request: **Move funds to adjust accounts for year-end**

| | | | |
|-----------------------------|-----------------------|-------|---------|
| ORIGINATOR: | <i>Juanita Smith</i> | DATE: | 6/20/13 |
| ORGANIZATIONAL MANAGER: | <i>Shannon Larson</i> | DATE: | 6/20/13 |
| PROGRAM DIRECTOR (IF APPLI | | DATE: | |
| BUSINESS MANAGER: | <i>[Signature]</i> | DATE: | 6/24/13 |
| BOARD OF TRUSTEES APPROVAL: | | DATE: | |