

WEST ORANGE-COVE CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENT/TRANSFER REQUEST

ISSUING ORGANIZATION	DATE	REQUEST NUMBER (Assigned by Business Office)
West Orange Stark	4-18-11	

BUDGET NUMBER	DESCRIPTION	CURRENT REVENUE OR APPR.	TOTAL BUDGET INC. OR (DECREASE)	AMENDED REVENUE OR APPR.
199-E-11-6412-57-041-031-828	Student Trav.	\$3000.00	-\$725.56	\$2274.44
199-E-31-6299-00-041-011-141	Xerox Rental	\$2176.88	+\$725.56	\$2902.44
199-E-11-6412-57-041-031-828	Student Trav.	\$3000.00	-\$1824.32	\$1175.68
199-E-11-6269-00-041-011-141	Xerox Rental	\$3390.72	+\$1824.32	\$5215.04
TOTAL		\$11567.60	0	\$11567.60

REASON FOR REQUEST: TO make the payments for the Xerox copier rentals.

ORIGINATOR: <i>G. McClelland</i>	DATE: 4/18/11
ORGANIZATIONAL MANAGER: <i>[Signature]</i>	DATE: 4/19/11
BUSINESS MANAGER: <i>[Signature]</i>	DATE:
BOARD OF TRUSTEES APPROVAL:	DATE:

WEST ORANGE COVE - CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

TRANSFER AMENDMENT

ISSUING ORGANIZATION	DATE	REQUEST NUMBER
Business Office	4/21/2011	

REVENUE

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

EXPENDITURE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT EXPENDITURE BUDGET	INCREASE OR DECREASE	AMENDED EXPENDITURE
199-41-6239.00-726-099-826	ESC Services-Business Office	3,840.00	-900.00	2,940.00
199-51-6256.00-726-099-826	Telephone-Business Office	2,070.00	900.00	2,970.00
TOTAL EXPENDITURE		5,910.00	0.00	5,910.00

Reason for request: Transfer funds to reimburse Exec. Dir. Of Finance Operations for cell phone bill

ORIGINATOR:	Gail Wright	DATE:	4/21/2011
ORGANIZATIONAL MANAGER:	Melinda James	DATE:	
PROGRAM DIRECTOR (IF APPLICABLE):	<i>[Signature]</i>	DATE:	
BUSINESS MANAGER:		DATE:	4/21/11
BOARD OF TRUSTEES APPROVAL:		DATE:	

JB Board

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
10-00068	Budget for Data Processing	2010-2011	04/28/2011	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 41 6211 00 999 0 99 926	04/28/2011	0.00	29,463.00
2			199 E 53 6399 00 999 0 99 926	04/28/2011	29,463.00	0.00
TOTALS					29,463.00	29,463.00

***** End of report *****

*To cover Skyward expenses
 m James*