



WEST ORANGE -COVE CISD

Account		Orginal Budget	Amendment	Revised Budget	Discription
199 R 00 5931 00 000 0 00 000	Revenue-Medicaid Settlement	-	(442,867.00)	(442,867.00)	Medicaid settlement received
199 R 00 5749 00 000 0 00 000	Revenue-Lease	(100,000.00)	(452,974.40)	(552,974.40)	Invista's one time lease payment
199 E 81 6629 00 000 0 00 000	Construction Expense	-	600,000.00	600,000.00	Additional funding for Admin Bldg