

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50055	Maintenance Department Dec 2013	2012-2013	01/08/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 51 6126 82 041 0 99 827	01/08/2013	0.00	2,253.60
2			199 E 51 6249 83 104 0 99 781	01/08/2013	2,253.60	0.00
3			199 E 51 6249 83 041 0 99 781	01/08/2013	3,000.00	0.00
4			199 E 51 6249 83 001 0 99 781	01/08/2013	0.00	3,000.00
TOTALS					5,253.60	5,253.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50056	Increase General Supplies By Martinez	2012-2013	01/14/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To decrease Employee Travel and increase supplies.	199 E 21 6411 00 950 0 99 828	01/14/2013	0.00	300.00
2		To decrease Employee Travel and increase supplies.	199 E 21 6399 00 950 0 99 828	01/14/2013	300.00	0.00
TOTALS					300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50057	Academic Alternative Center	2012-2013	01/22/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 11 6399 AC 001 0 28 828	01/22/2013	0.00	391.00
2			199 E 11 6411 AC 001 0 28 828	01/22/2013	391.00	0.00
TOTALS					391.00	391.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50058	West Orange Stark Middle School	2012-2013	01/23/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To decrease travel expense	199 E 13 6411 00 041 0 11 141	01/23/2013	0.00	3,000.00
2		To reduce Bank Supplies	199 E 11 6399 17 041 0 11 141	01/23/2013	0.00	1,500.00
3		To increase Student travel	199 E 36 6412 00 041 0 99 141	01/23/2013	4,500.00	0.00
TOTALS					4,500.00	4,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50059	Public Information BT	2012-2013	01/30/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 41 6299 pr 970 0 99 970	01/30/2013	0.00	2,000.00
2			199 E 41 6399 PR 970 0 99 775	01/30/2013	2,000.00	0.00
TOTALS					2,000.00	2,000.00

GENERAL INPUT BUDGET TRANSFERS

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50060	STAFF DEVELOPMENT REFRESHMENTS	2012-2013	01/30/2013	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GENERAL SUPPLIES CURRICULUM	199 E 13 6399 00 950 0 11 828	01/30/2013	0.00	1,000.00
2		MISC OPERATING COST CURRICULUM	199 E 13 6499 00 950 0 11 828	01/30/2013	1,000.00	0.00
TOTALS					1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50062	TO RECORD BUDGET TRANSFER FOR TEXT BOOKS JAN	2012-2013	01/31/2013	Activate	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TEXTBOOK TRANSFER	410 E 11 6399 00 950 2 31 828	01/31/2013	1,868.53	0.00
2		TEXTBOOK TRANSFER	410 E 11 6399 00 950 2 31 828	01/31/2013	719.75	0.00
3		TEXTBOOK TRANSFER	410 E 11 6399 00 001 2 31 828	01/31/2013	71.98	0.00
8			410 R 00 5829 00 000 2 00 000	01/31/2013	0.00	2,660.26
TOTALS					2,660.26	2,660.26

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