

05.12.10.00.00-10.2-010053

GENERAL INPUT BUDGET TRANSFERS

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50049	Maintenance Dpt Contract Repairs	2012-2013	12/06/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Contract Repair	199 E 51 6249 83 981 0 99 781	12/06/2012	0.00	3,000.00
2		Contract Repair- WOSM	199 E 51 6249 83 041 0 99 781	12/06/2012	3,000.00	0.00
TOTALS					3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50050	To increase office supplies WOSE	2012-2013	12/07/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 13 6499 00 102 0 99 112	12/07/2012	0.00	4,579.00
2		Office supplies	199 E 23 6399 00 102 0 99 113	12/07/2012	4,579.00	0.00
TOTALS					4,579.00	4,579.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50051	WOSE to increase curric supplies	2012-2013	12/12/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To increase circum supplies	199 E 11 6249 00 102 0 11 112	12/12/2012	0.00	7,192.75
2		To increase circums supplies	199 E 13 6399 00 102 0 11 112	12/12/2012	7,192.75	0.00
TOTALS					7,192.75	7,192.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50052	Title II, Part A- teacher & Principal Increas	2012-2013	12/13/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title II, Increase in funding	255 R 00 5929 00 000 3 00 000	12/13/2012	0.00	36,818.00
2			255 E 13 6411 00 001 3 24 828	12/13/2012	12,272.68	0.00
3			255 E 13 6411 00 041 3 24 828	12/13/2012	12,272.66	0.00
4			255 E 13 6411 00 102 3 24 828	12/13/2012	12,272.66	0.00
TOTALS					36,818.00	36,818.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50053	Budget Transfer	2012-2013	12/13/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 36 6429 00 999 0 99 926	12/13/2012	0.00	1,700.00
2			199 E 36 6412 PO 869 0 91 750	12/13/2012	1,700.00	0.00
TOTALS					1,700.00	1,700.00

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

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