

GENERAL INPUT BUDGET TRANSFERS

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50001	Transfer for Leadership Professional Developm	2012-2013	10/30/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Leadership Training	255 E 11 6119 00 001 2 30 827	07/24/2012	0.00	15,000.00
2		Leadership Training	255 E 13 6118 00 951 2 30 827	07/24/2012	15,000.00	0.00
TOTALS					15,000.00	15,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50002	Curriculum Writing	2012-2013	10/30/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Curriculum Writing	211 E 11 6119 00 102 2 30 827	07/24/2012	0.00	10,000.00
2		Curriculum Writing	211 E 13 6118 00 102 2 30 827	07/24/2012	10,000.00	0.00
TOTALS					10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50003	Curriculum Writers	2012-2013	10/30/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Curriculum Writers	211 E 11 6119 00 102 2 30 827	07/24/2012	0.00	2,700.00
2		Curriculum Writers	211 E 13 6219 00 951 2 30 828	07/24/2012	2,700.00	0.00
TOTALS					2,700.00	2,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50004	External Curriculum Writers	2012-2013	10/30/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		External Curriculum Writers	211 E 13 6219 00 951 2 30 828	07/30/2012	12,500.00	0.00
2		External Curriculum Writers	211 E 11 6119 00 102 2 30 827	07/30/2012	0.00	12,500.00
TOTALS					12,500.00	12,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50020	Budget Transfer	2012-2013	10/03/2012	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Summer School	199 E 11 6118 00 699 0 30 827	09/26/2012	0.00	15,000.00
2		Supplies	199 E 11 6399 00 699 0 99 828	09/26/2012	15,000.00	0.00
3		Travel	211 E 13 6411 00 950 3 30 828	09/26/2012	0.00	3,000.00
4		Supplies	211 E 11 6399 00 950 3 30 828	09/26/2012	3,000.00	0.00
TOTALS					18,000.00	18,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50024	Fund 199 per Ellen McClelland	2012-2013	10/03/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			199 E 11 6499 17 041 0 11 141	10/03/2012	0.00	250.00
2			199 E 36 6499 00 041 0 99 141	10/03/2012	250.00	0.00
TOTALS					250.00	250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50025	Fund 224	2012-2013	10/04/2012	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
10			224 E 11 6119 00 102 3 23 827	10/04/2012	0.00	38,806.00
20			224 E 11 6119 00 001 3 23 827	10/04/2012	0.00	34,550.60
30			224 E 11 6129 00 104 0 23 827	10/04/2012	0.00	21,168.00
40			224 E 11 6141 00 104 0 23 827	10/04/2012	0.00	307.00
50			224 E 11 6143 00 104 0 23 827	10/04/2012	0.00	138.00
60			224 E 11 6145 00 104 0 23 827	10/04/2012	0.00	96.00
70			224 R 00 5929 00 000 0 00 000	10/04/2012	0.00	175,127.00
80			224 E 11 6145 00 104 3 23 827	10/04/2012	49.80	0.00
90			224 E 11 6143 00 104 3 23 827	10/04/2012	71.64	0.00
100			224 E 11 6141 00 104 3 23 827	10/04/2012	159.12	0.00
110			224 E 31 6145 00 900 3 23 827	10/04/2012	225.72	0.00
120			224 E 11 6145 00 102 3 23 827	10/04/2012	271.44	0.00
130			224 E 31 6146 00 900 3 23 827	10/04/2012	274.32	0.00
140			224 E 31 6143 00 900 3 23 827	10/04/2012	324.12	0.00
150			224 E 11 6146 00 102 3 23 827	10/04/2012	329.76	0.00
160			224 E 11 6141 00 102 3 23 827	10/04/2012	341.28	0.00
170			224 E 11 6146 00 001 3 23 827	10/04/2012	360.72	0.00
180			224 E 11 6143 00 102 3 23 827	10/04/2012	389.88	0.00
190			224 E 11 6145 00 041 3 23 827	10/04/2012	479.64	0.00
200			224 E 11 6145 00 001 3 23 827	10/04/2012	566.16	0.00
210			224 E 11 6146 00 041 3 23 827	10/04/2012	582.96	0.00
220			224 E 11 6143 00 041 3 23 827	10/04/2012	688.80	0.00
230			224 E 31 6141 00 900 3 23 827	10/04/2012	691.56	0.00
240			224 E 11 6143 00 001 3 23 827	10/04/2012	812.88	0.00
250			224 E 11 6141 00 041 3 23 827	10/04/2012	1,383.12	0.00
260			224 E 11 6141 00 001 3 23 827	10/04/2012	1,686.84	0.00
270			224 E 11 6339 00 900 3 23 753	10/04/2012	1,836.00	0.00
280			224 E 31 6119 00 900 3 23 827	10/04/2012	2,607.04	0.00
290			224 E 31 6142 00 900 3 23 827	10/04/2012	3,780.00	0.00
300			224 E 11 6399 00 001 3 23 753	10/04/2012	4,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50025	Fund 224	2012-2013	10/04/2012	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
310			224 E 11 6399 00 041 3 23 753	10/04/2012	4,000.00	0.00
320			224 E 11 6399 00 102 3 23 753	10/04/2012	4,000.00	0.00
330			224 E 11 6142 00 102 3 23 827	10/04/2012	5,670.00	0.00
340			224 E 11 6119 00 041 3 23 827	10/04/2012	6,658.88	0.00
350			224 E 11 6142 00 041 3 23 827	10/04/2012	6,830.76	0.00
360			224 E 11 6142 00 001 3 23 827	10/04/2012	9,450.00	0.00
370			224 E 11 6129 00 041 3 23 827	10/04/2012	10,524.68	0.00
380			224 E 11 6129 00 104 3 23 827	10/04/2012	11,018.04	0.00
390			224 E 11 6129 00 001 3 23 827	10/04/2012	11,295.12	0.00
400			224 E 11 6129 00 102 3 23 827	10/04/2012	21,804.12	0.00
410			224 E 11 6219 00 900 3 23 753	10/04/2012	157,028.20	0.00
TOTALS					270,192.60	270,192.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50030	West Orange Stark Middle School Transfer Fund	2012-2013	10/17/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To reduce Student Travel.	199 E 11 6412 57 041 0 31 828	10/17/2012	0.00	3,000.00
2		To Pay for software license and purchase necessary supplies	199 E 11 6499 57 041 0 31 828	10/17/2012	0.00	1,853.00
3		To Pay for software license and purchase necessary supplies.	199 E 11 6399 57 041 0 31 828	10/17/2012	4,853.00	0.00
TOTALS					4,853.00	4,853.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50031	West Orange Stark Middle School Transfer Fund	2012-2013	10/17/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To purchase administrative supplies	199 E 23 6399 00 041 0 11 141	10/17/2012	548.00	0.00
2		To purchase administrative supplies.	199 E 23 6299 00 041 0 99 141	10/17/2012	0.00	548.00
TOTALS					548.00	548.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50034	To pay for contract services for science dpt.	2012-2013	10/19/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To pay for contracted services for the science dpt.	199 E 11 6399 57 041 0 31 828	10/19/2012	0.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50034	To pay for contract services for science dpt.	2012-2013	10/19/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		To pay for contracted services for the science dpt.	199 E 11 6219 57 041 0 31 828	10/19/2012	1,300.00	0.00
TOTALS					1,300.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50035	To cover the cost of the copy machine	2012-2013	10/15/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To transfer funds to cover the cost of the copier.	199 E 31 6269 00 001 0 11 101	10/15/2012	0.00	1,918.00
2		To transfer funds to cover the cost of the copier.	199 E 11 6399 01 001 0 11 101	10/15/2012	0.00	500.00
3		To transfer funds to cover the cost of the copier.	199 E 11 6399 02 001 0 11 101	10/15/2012	0.00	500.00
4		To transfer funds to cover the cost of the copier.	199 E 11 6249 00 001 0 11 101	10/15/2012	0.00	458.00
5		To transfer funds to cover the cost of the copier.	199 E 11 6399 18 001 0 11 101	10/15/2012	0.00	500.00
6		To transfer funds to cover the cost of the copier.	199 E 11 6399 00 001 0 11 101	10/15/2012	0.00	1,960.00
7		To transfer funds to cover the cost of the copier.	199 E 11 6399 10 001 0 11 101	10/15/2012	0.00	500.00
8		To transfer funds to cover the cost of the copier.	199 E 11 6269 00 001 0 11 101	10/15/2012	6,336.00	0.00
TOTALS					6,336.00	6,336.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
12-50041	TO RECORD BUDGET TRAN FOR TEXT BOOKS	2012-2013	10/31/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RECORDED ONLY PART OF THE 5025.00 TRANSFER BECAUSE BATCH 12-50018 DUPLICATED AMOUNTS FOR TRANSFER.	410 E 11 6399 00 950 2 31 828	10/31/2012	4,291.05	0.00
2			410 R 00 5829 00 000 2 00 000	10/31/2012	0.00	4,291.05
TOTALS					4,291.05	4,291.05

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