

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51080	Budget Reallocation for BPA State Trip	2011-2012	03/01/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Reallocation for BPA State Trip	199 E 36 6412 00 001 0 99 101	03/01/2012	2,034.00	0.00
2		Budget Reallocation for BPA State Trip	199 E 36 6499 FT 001 0 99 101	03/01/2012	0.00	283.00
3		Budget Reallocation for BPA State Trip	199 E 36 6499 08 001 0 99 101	03/01/2012	0.00	108.00
4		Budget Reallocation for BPA State Trip	199 E 36 6499 07 001 0 99 101	03/01/2012	0.00	375.00
5		Budget Reallocation for BPA State Trip	199 E 36 6299 21 001 0 91 101	03/01/2012	0.00	729.00
6		Budget Reallocation for BPA State Trip	199 E 36 6399 22 001 0 91 101	03/01/2012	0.00	213.00
7		Budget Reallocation for BPA State Trip	199 E 36 6412 AS 001 0 99 101	03/01/2012	0.00	160.00
8		Budget Reallocation for BPA State Trip	199 E 36 6499 FT 001 0 99 101	03/01/2012	0.00	166.00
TOTALS					2,034.00	2,034.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51081	Budget Reallocation for UIL Meet at WOS MS 3/	2011-2012	03/01/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Reallocation for UIL Meet at WOS MS 3/4/12	199 E 11 6219 00 950 0 11 828	03/01/2012	0.00	2,000.00
2		Budget Reallocation for UIL Meet at WOS MS 3/4/12	199 E 11 6499 00 950 0 11 828	03/01/2012	2,000.00	0.00
TOTALS					2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51082	Budget Reallocation	2011-2012	03/05/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Reallocation	199 E 31 6119 00 102 0 11 827	03/05/2012	0.00	35,000.00
2		Budget Reallocation	199 E 31 6119 00 041 0 11 827	03/05/2012	35,000.00	0.00
TOTALS					35,000.00	35,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
11-51084	Budget Transfer to Cover Banc of America Leas	2011-2012	03/07/2012	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Transfer to Cover Banc of America Leasing	199 E 71 6521 00 999 0 99 926	03/07/2012	0.00	318,312.50
2		Budget Transfer to Cover Banc of America Leasing	199 E 71 6522 00 999 0 99 926	03/07/2012	341,687.50	0.00
3		Budget Transfer to Cover Banc of America Leasing	199 E 34 6219 RR 985 0 99 926	03/07/2012	0.00	23,375.00
TOTALS					341,687.50	341,687.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11-51085	transfer to travel for bus office	2011-2012	03/22/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1			199 E 41 6411 00 726 0 99 826	03/22/2012	2,000.00	0.00
2			199 E 41 6399 00 726 0 99 826	03/22/2012	0.00	2,000.00
TOTALS					2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
11-51092	Transfer for Student Transportation Prairie V	2011-2012	03/29/2012	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1			199 E 11 6219 57 041 0 31 828	03/29/2012	0.00	4,000.00
2			199 E 11 6412 57 041 0 31 828	03/29/2012	4,000.00	0.00
TOTALS					4,000.00	4,000.00

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