

													March 2012-13			
FND T FC OBJ SO ORG F PI FND									FC		OBJ		ORG		Budget Transfers	
Date Src Sub Batch Vendor Name/Ref									PO#/Line# Description		Inv#/Desc2		Inv Date Chk#/Rec# Check Date		Amount	
199	E	11	6411	00	900	0	23	753	GENERAL OPERATING	INSTRUCTION	EMPLOYEE TRAVEL	SPECIAL EDUCATION		1,470.00		
		03/05/13		TRAN				12-50070		2	Employee Travel		03/05/13		1,470.00	
											*199 E 11 6411 00 900 0 23 753				1,470.00	
											*Budget Transfers				1,470.00	
199	E	13	6220	00	041	0	11	414	GENERAL OPERATING	CURRIC & INSTR DEVELOPMENT	TUITION & TRANSFER PAYMENTS	WO-STARK MIDDLE SCHOOL		5,450.00		
		03/07/13		TRAN				12-50072		1	Per Melinda James		03/07/13		5,450.00	
											*199 E 13 6220 00 041 0 11 414				5,450.00	
											*Budget Transfers				5,450.00	
199	E	21	6399	00	900	0	23	753	GENERAL OPERATING	INSTRUCTIONAL ADMINISTRATION	SUPPLIES	SPECIAL EDUCATION		-1,470.00		
		03/05/13		TRAN				12-50070		1	General supplies		03/05/13		-1,470.00	
											*199 E 21 6399 00 900 0 23 753				-1,470.00	
											*Budget Transfers				-1,470.00	
199	E	41	6219	00	729	0	99	829	GENERAL OPERATING	GENERAL ADMINISTRATION	PROFESSIONAL SERVICES	HUMAN RESOURCE		-2,000.00		
		03/08/13		TRAN				12-50073		1	To decrease general operating.		03/08/13		-2,000.00	
											*199 E 41 6219 00 729 0 99 829				-2,000.00	
											*Budget Transfers				-2,000.00	
199	E	41	6239	00	729	0	99	829	GENERAL OPERATING	GENERAL ADMINISTRATION	EDUCATION SERVICE CENTER SERV	HUMAN RESOURCE		3,000.00		
		03/20/13		TRAN				12-50074		2	General Supplies		03/20/13		3,000.00	
											*199 E 41 6239 00 729 0 99 829				3,000.00	
											*Budget Transfers				3,000.00	
199	E	41	6299	00	726	0	99	826	GENERAL OPERATING	GENERAL ADMINISTRATION	MISC CONTRACTED SERVICES	BUSINESS OFFICE		-5,450.00		
		03/07/13		TRAN				12-50072		2			03/07/13		-5,450.00	
											*199 E 41 6299 00 726 0 99 826				-5,450.00	
											*Budget Transfers				-5,450.00	
199	E	41	6399	VO	970	0	99	775	GENERAL OPERATING	GENERAL ADMINISTRATION	SUPPLIES	PUBLIC RELATIONS		1,000.00		
		03/26/13		TRAN				12-50076		2			03/26/13		1,000.00	
											*199 E 41 6399 VO 970 0 99 775				1,000.00	
											*Budget Transfers				1,000.00	
199	E	41	6411	00	729	0	99	829	GENERAL OPERATING	GENERAL ADMINISTRATION	EMPLOYEE TRAVEL	HUMAN RESOURCE		2,000.00		
		03/08/13		TRAN				12-50073		2	To increase travel		03/08/13		2,000.00	
											*199 E 41 6411 00 729 0 99 829				2,000.00	

													March 2012-13
FND T FC OBJ SO ORG F PI				FND	FC		OBJ		ORG		Budget Transfers		
199 E 41 6411 00 729 0 99 829 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Budget Transfers												2,000.00	
199 E 41 6499 00 999 0 99 926 GENERAL OPERATING													
03/26/13	TRAN		12-50076			1	GENERAL ADMINISTRATION	MISC OPERATING COSTS	UNALLOCATED			-1,000.00	
												-1,000.00	
*199 E 41 6499 00 999 0 99 926												-1,000.00	
*Budget Transfers												-1,000.00	
199 E 41 6499 SP 701 0 99 821 GENERAL OPERATING													
03/20/13	TRAN		12-50074			1	GENERAL ADMINISTRATION	MISC OPERATING COSTS	SUPERINTENDENT			-3,000.00	
General supplies												-3,000.00	
*199 E 41 6499 SP 701 0 99 821												-3,000.00	
*Budget Transfers												-3,000.00	
205 E 11 6239 00 104 3 24 114 HEAD START													
03/05/13	TRAN		12-50071			4	INSTRUCTION	EDUCATION SERVICE CENTER SERV	NORTH EARLY LEARNING CENTER			7,000.00	
Education												7,000.00	
*205 E 11 6239 00 104 3 24 114												7,000.00	
*Budget Transfers												7,000.00	
205 E 11 6299 00 104 3 24 114 HEAD START													
03/05/13	TRAN		12-50071			1	INSTRUCTION	MISC CONTRACTED SERVICES	NORTH EARLY LEARNING CENTER			-2,000.00	
Contract Services												-2,000.00	
*205 E 11 6299 00 104 3 24 114												-2,000.00	
*Budget Transfers												-2,000.00	
205 E 11 6391 00 104 3 24 114 HEAD START													
03/05/13	TRAN		12-50071			2	INSTRUCTION	DAY CARE SUPPLIES	NORTH EARLY LEARNING CENTER			-3,500.00	
Ink supplies												-3,500.00	
*205 E 11 6391 00 104 3 24 114												-3,500.00	
*Budget Transfers												-3,500.00	
205 E 51 6319 00 104 3 24 114 HEAD START													
03/05/13	TRAN		12-50071			3	PLANT MAINTENANCE & OPERATION	SUPPLIES FOR MAINT AND/OR OPER	NORTH EARLY LEARNING CENTER			-1,500.00	
Maintenance Supplies												-1,500.00	
*205 E 51 6319 00 104 3 24 114												-1,500.00	
*Budget Transfers												-1,500.00	
211 E 11 6118 SI 001 3 30 827 "TITLE I PART A, IMPROVING													
03/27/13	TRAN		12-50077			1	INSTRUCTION	INCREMENT/INCENTIVE/EXTRA DUTY	WO-STARK HIGH SCHOOL			-2,100.00	
Title I Shcool Improvement												-2,100.00	
*211 E 11 6118 SI 001 3 30 827												-2,100.00	
*Budget Transfers												-2,100.00	

														March 2012-13		
FND T FC OBJ SO ORG F PI FND								FC		OBJ		ORG			Budget Transfers	
Date		Src	Sub	Batch	Vendor Name/Ref			PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
211 E 11 6399	SI 001 3 30 828	"TITLE I PART A, IMPROVING						INSTRUCTION	SUPPLIES		W0-STARK HIGH SCHOOL			-1,200.00		
03/27/13	TRAN	12-50077						2			03/27/13			-1,200.00		
									*211 E 11 6399 SI 001 3 30 828					-1,200.00		
									*Budget Transfers					-1,200.00		
211 E 11 6412	SI 001 3 30 828	"TITLE I PART A, IMPROVING						INSTRUCTION	STUDENT TRAVEL		W0-STARK HIGH SCHOOL			3,300.00		
03/27/13	TRAN	12-50077						3			03/27/13			3,300.00		
									*211 E 11 6412 SI 001 3 30 828					3,300.00		
									*Budget Transfers					3,300.00		
410 R 00 5829	00 000 3 00 000	TEXTBOOK MATERIAL						NO FUNCTION	STATE PROGRAM REVENUE MATCHING		DISTRICT DETERMINED			3,403.63		
03/21/13	TRAN	12-50078						1	To record B/T for fund 410.		03/21/13			-3,307.87		
03/21/13	TRAN	12-50078						2			03/21/13			-95.76		
									*410 R 00 5829 00 000 3 00 000					-3,403.63		
									*Budget Transfers					-3,403.63		
410 E 11 6399	00 950 2 31 828	TEXTBOOK MATERIAL						INSTRUCTION	SUPPLIES		INSTRUCTION			3,403.63		
03/21/13	TRAN	12-50078						3			04/08/13			3,307.87		
03/21/13	TRAN	12-50078						4			03/21/13			95.76		
									*410 E 11 6399 00 950 2 31 828					3,403.63		
									*Budget Transfers					3,403.63		

Number of Accounts: 19

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