

General Fund Budget Transfers 2010-2011
January 2011

Date: 2/2/11

Budget Code	Account	Transfer To (Transfer From)	Transfer Description	Fund Charged
102361002000100	582	204.00	MILEAGE FOR ENCORE TCHERS	10
101100000103112	890	(58.00)	MILEAGE FOR ENCORE TCHERS	10
102380000103100	810	(121.00)	MILEAGE FOR ENCORE TCHERS	10
101100000103112	810	(25.00)	MILEAGE FOR ENCORE TCHERS	10
102830000000100	530	800.00	CELL PHONE - BENEFITS MGR	10
102830000000100	329	(800.00)	CELL PHONE - BENEFITS MGR	10
101100000308115	641	1,915.20	TEXTBOOKS & A V SUPPLIES	10
101100000308115	614	(1,915.20)	TEXTBOOKS & A V SUPPLIES	10
101100000308115	612	84.80	TEXTBOOKS & A V SUPPLIES	10
101100000308115	614	(84.80)	TEXTBOOKS & A V SUPPLIES	10
101100000308115	612	7.41	TEXTBOOKS & A V SUPPLIES	10
101100000308115	611	(7.41)	TEXTBOOKS & A V SUPPLIES	10
101100000308112	757	1,900.00	PRESENTATION CART - MUSIC	10
101100000308112	890	(1,900.00)	PRESENTATION CART - MUSIC	10
102620000000200	752	5,000.00	STAINLESS STEEL SNOW PLOW	10
102620000205100	412	(5,000.00)	STAINLESS STEEL SNOW PLOW	10
102620000000200	752	3,000.00	STAINLESS STEEL SNOW PLOW	10
102620000205200	412	(3,000.00)	STAINLESS STEEL SNOW PLOW	10
102620000000200	757	3,000.00	MONITOR & LAPTOP	10
102620000103100	412	(3,000.00)	MONITOR & LAPTOP	10
102380000308000	581	68.00	TEACHER CONFERENCE TRAVEL	10
101100000308000	611	(68.00)	TEACHER CONFERENCE TRAVEL	10
102240000100100	758	220.00	PASBO MEMBERSHIP	10
102240000100140	758	(220.00)	PASBO MEMBERSHIP	10
101100000104200	611	4,100.00	MATH & CLASSROOM SUPPLIES	10
101100000104200	641	(4,100.00)	MATH & CLASSROOM SUPPLIES	10
102250000104200	611	140.00	MATH & CLASSROOM SUPPLIES	10
101100000104200	641	(140.00)	MATH & CLASSROOM SUPPLIES	10
102380000104200	530	3,184.00	CELL PHON CHGES - YEAR	10
102380000104200	513	(1,000.00)	CELL PHON CHGES - YEAR	10
101100000104212	513	(291.00)	CELL PHON CHGES - YEAR	10
102380000104200	810	(600.00)	CELL PHON CHGES - YEAR	10
101100000104212	810	(25.00)	CELL PHON CHGES - YEAR	10
102380000104200	635	(387.50)	CELL PHON CHGES - YEAR	10
101100000104212	643	(60.00)	CELL PHON CHGES - YEAR	10
102250000104200	642	(820.50)	CELL PHON CHGES - YEAR	10
102361002000100	582	200.00	ENCORE TEACHERS MILEAGE	10
102380000104200	581	(200.00)	ENCORE TEACHERS MILEAGE	10
102190000000100	757	198.00	PROJECTOR BAG	10

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10219000000100	752	(198.00)	PROJECTOR BAG	10
101493000300100	752	7,493.00	PIANO PURCHASE WP	10
101493000300100	762	(4,600.00)	PIANO PURCHASE WP	10
101493000300100	611	(2,893.00)	PIANO PURCHASE WP	10
101100000105126	757	500.00	PRINTER/PSSA/BOOKS	10
101100000105126	758	(500.00)	PRINTER/PSSA/BOOKS	10
102380000205100	611	3,533.00	PRINTER/PSSA/BOOKS	10
102380000105100	581	(3,533.00)	PRINTER/PSSA/BOOKS	10
102250000105100	642	550.00	PRINTER/PSSA/BOOKS	10
102250000105100	612	(550.00)	PRINTER/PSSA/BOOKS	10
102380000205100	582	42.00	TRAVEL/REPAIRS/SUPPLIES	10
102380000205100	430	(42.00)	TRAVEL/REPAIRS/SUPPLIES	10
102380000205100	530	13.00	TRAVEL/REPAIRS/SUPPLIES	10
102380000205100	430	(13.00)	TRAVEL/REPAIRS/SUPPLIES	10
102380000105100	611	2,000.00	TRAVEL/REPAIRS/SUPPLIES	10
102380000105100	442	(2,000.00)	TRAVEL/REPAIRS/SUPPLIES	10
102380000308100	530	922.99	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	329	(922.99)	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	530	1,500.00	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	430	(1,500.00)	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	611	3,000.00	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	618	(3,000.00)	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	611	7,041.13	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	757	(7,041.13)	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	530	632.13	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	513	(632.13)	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	530	1,005.50	POSTAGE/AP EXAM SUPPLIES	10
102380000308100	767	(1,005.50)	POSTAGE/AP EXAM SUPPLIES	10
102361002000100	582	200.00	ENCORE MILEAGE/SUPPLIES	10
102380000103200	430	(200.00)	ENCORE MILEAGE/SUPPLIES	10
101100000103200	611	1,085.00	ENCORE MILEAGE/SUPPLIES	10
101100000103202	611	(1,085.00)	ENCORE MILEAGE/SUPPLIES	10
101100000103200	611	982.00	MUSIC/DUES/SAXON EXPENSES	10
101100000103212	329	(150.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103212	430	(183.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103212	513	(325.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103212	611	(164.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103212	612	(16.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103212	643	(61.00)	MUSIC/DUES/SAXON EXPENSES	10

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101100000103212	810	(25.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103212	890	(58.00)	MUSIC/DUES/SAXON EXPENSES	10
102380000103200	810	180.00	MUSIC/DUES/SAXON EXPENSES	10
102380000103200	751	(180.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103200	611	500.00	MUSIC/DUES/SAXON EXPENSES	10
102250000103200	612	(500.00)	MUSIC/DUES/SAXON EXPENSES	10
101100000103200	611	2,500.00	MUSIC/DUES/SAXON EXPENSES	10
101100000103200	641	(2,500.00)	MUSIC/DUES/SAXON EXPENSES	10
102361002000100	758	16,000.00	RESCIND DR PERCY MTG	10
102361002000100	329	(16,000.00)	RESCIND DR PERCY MTG	10
101100000308105	641	3,500.00	PURCH ENGLISH TEXTBOOKS	10
101100000308105	614	(3,500.00)	PURCH ENGLISH TEXTBOOKS	10
101100000308111	641	160.00	MATH TEXTBOOKS & SUPPLIES	10
101100000308111	611	(160.00)	MATH TEXTBOOKS & SUPPLIES	10
101100000308111	611	3,000.00	MATH TEXTBOOKS & SUPPLIES	10
101100000308111	751	(3,000.00)	MATH TEXTBOOKS & SUPPLIES	10
102250000308100	642	1,000.00	LIBRARY BOOK PURCHASES	10
102250000308100	757	(1,000.00)	LIBRARY BOOK PURCHASES	10
102250000308100	642	106.65	LIBRARY BOOK PURCHASES	10
102250000308100	751	(106.65)	LIBRARY BOOK PURCHASES	10
101100000308103	611	1,821.97	SUPPLY PURCHASES	10
101100000308103	430	(1,300.00)	SUPPLY PURCHASES	10
101100000308103	641	(516.33)	SUPPLY PURCHASES	10
101100000308103	751	(5.64)	SUPPLY PURCHASES	10
101100000308117	611	5,947.74	SUPPLY PURCHASES	10
101100000308117	430	(2,500.00)	SUPPLY PURCHASES	10
101100000308117	442	(2,300.00)	SUPPLY PURCHASES	10
101100000308117	641	(1,000.00)	SUPPLY PURCHASES	10
101100000308117	751	(147.74)	SUPPLY PURCHASES	10
102310000000100	757	2,000.00	BOARD LAPTOPS	10
102310000000100	581	(2,000.00)	BOARD LAPTOPS	10
102143000000100	322	139,980.35	LIU PSYCHOLOGICAL SERVICE	10
101225000100100	322	(78,402.22)	LIU PSYCHOLOGICAL SERVICE	10
101280000100100	322	(40,128.13)	LIU PSYCHOLOGICAL SERVICE	10
102143000300100	322	(21,450.00)	LIU PSYCHOLOGICAL SERVICE	10
102190000200100	634	123.00	PROF DEVELOP REFRESMENTS	10
102190000000100	643	(123.00)	PROF DEVELOP REFRESMENTS	10
101100000308112	643	200.00	3 MUSIC PUBLICATIONS	10
101100000308112	442	(200.00)	3 MUSIC PUBLICATIONS	10

