

JAN 2016
 Budget
 Revisions

Budget Transfer Transactions
 Date last used from: 12/07/2015 To 01/07/2016
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000109	12/07/2015	12/07/2015	move to pay for mileage										
	1.		01-0000-0-0000-7600-5210-009-999-00000									94.96	
	2.		01-0000-0-0000-7600-5210-009-999-08026									94.96*	
			TOTAL:										94.96*
000110	12/07/2015	12/07/2015	MOVE TO CLEAN UP BUDGET										
	1.		01-0000-0-0000-2700-5890-009-999-08026									796.19	
	2.		01-0000-0-0000-2700-5890-009-999-08026									4,196.80	
	3.		01-0000-0-0000-7600-5890-009-999-08026									4,992.99	
			TOTAL:										4,992.99*
000111	12/07/2015	12/07/2015	MOVE TO PAY FOR MILEAGE										
	1.		01-4035-0-1110-1000-4300-009-998-00000									550.00	
	2.		01-4035-0-1110-1000-5210-009-998-00000									50.00	
	3.		01-4035-0-1110-1000-5215-009-998-00000									550.00*	
			TOTAL:										550.00*
000112	12/07/2015	12/07/2015	MOVE TO PAY FOR AERIES TRAININ										
	1.		01-4035-0-1110-1000-4300-009-998-00000									383.12	
	2.		01-4035-0-1110-1000-5850-009-998-00000									1,116.88	
	3.		01-4203-6-1110-1000-4300-009-998-00000									1,116.88	
	4.		01-4203-6-1110-1000-5850-009-998-00000									1,500.00*	
			TOTAL:										1,500.00*
000115	12/08/2015	12/08/2015	MOVE TO PAY FOR FITNESS TEST										
	1.		01-0000-0-0000-7400-5890-009-999-08026									363.06	
	2.		01-0000-0-0000-7600-5890-009-999-08026									363.06*	
			TOTAL:										363.06*
000117	12/08/2015	12/08/2015	MOVE FOR MILEAGE AND MEALS										
	1.		01-0000-0-0000-3140-5200-009-999-00000									110.05	
	2.		01-0000-0-0000-3140-5215-009-999-00000									10.00	
	3.		01-0000-0-0000-3140-5210-009-999-00000									100.05	
			TOTAL:										110.05*
000118	12/08/2015	12/08/2015	MOVE FOR MILEAGE AND MEALS										
	1.		01-0000-0-1110-1000-4300-003-333-00000									246.54	
	2.		01-0000-0-1110-1000-5215-003-333-00000									20.00	
	3.		01-0000-0-1110-1000-5210-003-333-00000									226.54	
			TOTAL:										246.54*
000119	12/11/2015	12/11/2015	MOVE TO PAY FOR POSTAGE										
	1.		01-0000-0-0000-2700-4300-004-444-00000									5.95	

CONTINUED

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000119			CONTINUED										
		2.		01-0000-0-0000-2700-5990-004-444-00000								5.95*	5.95*
			TOTAL:									5.95*	
000120	12/14/2015	12/14/2015	MOVE TO PAY FOR AERIES TRAININ										
	1.		01-4035-0-1110-1000-5200-003-333-00000									500.00	
	2.		01-4035-0-1110-1000-5200-004-448-00000									500.00	
	3.		01-4035-0-1110-1000-5200-007-778-00000									500.00	
	4.		01-4035-0-1110-1000-5850-007-778-00000									500.00	
	5.		01-4035-0-1110-1000-5850-004-448-00000									500.00	
	6.		01-4035-0-1110-1000-5850-003-338-00000									500.00	
			TOTAL:									1,500.00*	1,500.00*
000121	12/14/2015	12/14/2015	MOVE DONATION PAY FOR SUPPLIES										
	1.		01-9510-0-0000-0000-8699-003-333-00000									50.00	
	2.		01-9510-0-1144-1000-4300-003-333-00000									50.00*	
			TOTAL:									50.00*	50.00*
000127	12/16/2015	12/16/2015	MOVE TO PAY FOR ROP PRINTING										
	1.		01-0001-0-1110-1000-4390-003-337-00000									126.85	
	2.		01-0001-0-1110-1000-4300-003-337-00000									126.85*	
			TOTAL:									126.85*	126.85*
000129	12/16/2015	12/16/2015	MOVE TO PAY FOR IES										
	1.		01-0000-0-0000-7700-5890-009-900-00000									6,960.00	
	2.		01-0000-0-0000-7700-5850-009-900-00000									6,960.00*	
			TOTAL:									6,960.00*	6,960.00*
000130	12/17/2015	12/17/2015	MOVE TO PAY FOR ED. WEEK SUB.										
	1.		01-0000-0-0000-7600-4300-009-999-00000									39.00	
	2.		01-0000-0-0000-7150-4200-009-999-00000									39.00*	
			TOTAL:									39.00*	39.00*
000131	12/17/2015	12/17/2015	MOVE TO PAY FOR SUPPLIES										
	1.		01-4035-0-1110-1000-5210-009-998-00000									10.62	
	2.		01-4035-0-1110-1000-4300-009-998-00000									10.62*	
			TOTAL:									10.62*	10.62*
000132	12/17/2015	12/17/2015	MOVE TO CORRECT BT 129										
	1.		01-0000-0-0000-7700-5850-009-900-00000									6,960.00	
	2.		01-0000-0-0000-8100-5850-009-999-62300									6,960.00*	
			TOTAL:									6,960.00*	6,960.00*
000133	12/21/2015	12/21/2015	MOVE TO CLEAN UP BUDGET 5890										
	1.		01-0000-0-0000-7400-5890-009-999-08026									636.94	

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000133			CONTINUED								
		2.		01-0000-0-0000-7600-5890-009-999-08026							100.00
		3.		01-0000-0-0000-2700-5890-009-999-08026							841.79
		4.		01-0000-0-0000-7600-4300-009-999-00000						304.85	
			TOTAL:							941.79*	941.79*
000134	12/21/2015	12/21/2015	MOVE TO PAY FOR LIBRARY BOOKS						12/21/2015	NBAT	
		1.		01-0001-0-1110-1000-4390-003-337-00000						168.54	
		2.		01-0001-0-1144-1000-4200-003-333-00000						168.54*	
			TOTAL:							168.54*	168.54*
000135	12/21/2015	12/21/2015	MOVE TO PAY FOR MILEAGE						12/21/2015	NBAT	
		1.		01-0000-0-0000-7600-5200-009-999-08026						1,500.00	
		2.		01-0000-0-0000-7600-5210-009-999-08026						1,500.00	
			TOTAL:							1,500.00*	1,500.00*
000136	01/04/2016	01/04/2016	MOVE TO PAY FOR SUPPLIES						01/04/2016	NBAT	
		1.		01-4035-0-1110-1000-5200-007-700-00000						1,781.00	
		2.		01-4035-0-1110-1000-4300-007-700-00000						1,781.00*	
			TOTAL:							1,781.00*	1,781.00*
000137	01/05/2016	01/05/2016	Basketball Equipment-Boosters						01/05/2016	DB08	
		1.	WHS Boosters Donation	01-0000-0-1202-0000-8695-007-000-00000						6,024.98	
		2.	Dr Dish Rebound Equip	01-0000-0-1202-1000-6400-007-700-00000						6,024.98*	
			TOTAL:							6,024.98*	6,024.98*
			DISTRICT TOTAL							33,926.33**	33,926.33**
			GRAND TOTAL							33,926.33***	33,926.33**