

# - 2015-16 Budget

REVISIONS-

Date last used from: 00/00/0000 To 99/99/9999  
 Transaction Number from: 0 To 999999  
 Date entered from: 08/29/2015 To 10/02/2015  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BDR	DD	Debit	Credit
000020	08/31/2015	08/31/2015	Dell Class Action Settlement	01-0000-0-0000-0000-8699-000-000-59999								2,498.88	
			1. Dell Class Action	01-0000-0-0000-2700-4390-009-999-59999								2,498.88*	
			2. Other M&S										2,498.88*
			TOTAL:										2,498.88*
000021	09/01/2015	09/01/2015	MOVE TO PAY FOR OFFICE SUPPLY	01-0000-0-1110-1000-4300-004-444-00000								1,750.00	
			1.	01-0000-0-1110-1000-4300-004-444-00000								1,750.00	
			2.	01-0000-0-0000-2700-4300-004-444-00000									1,750.00*
			TOTAL:										1,750.00*
000022	09/01/2015	09/01/2015	BCOE Selpa	01-0000-0-5750-9200-7222-000-000-22221								9,000.00	
			1. 15-16 plus Final	01-0000-0-0000-0000-9790-000-000-00000								9,000.00	
			2. Reduce EPB										9,000.00*
			TOTAL:										9,000.00*
000023	09/02/2015	09/02/2015	Title III Prelim Entitl	01-4203-6-0000-0000-8290-000-000-00000								3,681.00	
			1. Increase 15-16 Award	01-4203-6-1110-1000-4300-009-998-00000								3,681.00	
			2. M&S										3,681.00*
			TOTAL:										3,681.00*
000024	09/03/2015	09/03/2015	MOVE TO PAY FOR TEXT BOOKS	01-0000-0-3200-1000-4300-005-555-00000								380.00	
			1.	01-0000-0-3200-1000-4300-005-555-00000								380.00	
			2.	01-0000-0-3200-1000-4100-005-555-00000									380.00*
			TOTAL:										380.00*
000025	09/03/2015	09/03/2015	MOVE TO PAY FOR SUPPLIES	01-0350-0-1110-1000-4300-007-700-00000								5,642.00	
			1.	01-0350-0-1110-1000-4100-007-700-00000								5,642.00	
			2.	01-0350-0-1110-1000-4300-007-700-00000									5,642.00*
			TOTAL:										5,642.00*
000026	09/14/2015	09/14/2015	Safety Grant Carryover	01-0000-0-0000-0000-9790-000-000-10000								17,514.00	
			1. GSRMA LOSS PREV CARRYOVER	01-0000-0-1270-1000-4300-009-999-10000								17,514.00	
			2. School Safety M&S										17,514.00*
			TOTAL:										17,514.00*
000027	09/15/2015	09/15/2015	MOVE TO PAY FOR WORKBOOKS	01-6300-0-1110-1000-4100-003-333-00000								554.40	
			1.	01-6300-0-1110-1000-4100-003-333-00000								554.40	
			2.	01-6300-0-1110-1000-4200-003-333-00000									554.40*
			TOTAL:										554.40*
000028	09/15/2015	09/15/2015	MOVE TO PAY FOR READ NATURALLY	01-4203-6-1110-1000-4300-009-998-00000								77.60	
			1.	01-4203-6-1110-1000-4300-009-998-00000								77.60	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000028			CONTINUED										
			01-4203-6-1110-1000-5890-009-998-00000									77.60*	77.60*
			TOTAL:									77.60*	77.60*
000029	09/16/2015	09/16/2015	Video Surveillance Maint										
			1. Reduce Materials & Supplies	01-0000-0-1270-1000-4300-009-999-10000								7,000.00	
			2. Monthly Video Survey Contract	01-0000-0-1270-8300-5570-009-999-10000								7,000.00*	7,000.00*
			TOTAL:									7,000.00*	7,000.00*
000030	09/16/2015	09/16/2015	Reverse BT #29										
			1. Reverse BT #29	01-0000-0-1270-1000-4300-009-999-10000								7,000.00	
			2.	01-0000-0-1270-8300-5570-009-999-10000								7,000.00*	7,000.00*
			TOTAL:									7,000.00*	7,000.00*
000031	09/17/2015	09/17/2015	WIS ATHLETICS BD APVD 9-3-15										
			1. WIS ATHLETICS	01-1100-0-1202-1000-4390-004-444-00000								8,000.00	
			2. Appropriate Carryover	01-1100-0-0000-0000-9790-000-000-00000								8,000.00*	8,000.00*
			TOTAL:									8,000.00*	8,000.00*
000032	09/17/2015	09/17/2015	Lottery Carryover										
			1. Appropriate Carryover	01-1100-0-0000-0000-9790-000-000-00000								45,658.17	
			2. Other Materials & Supplies	01-1100-0-1110-1000-4390-009-999-00000								45,658.17*	45,658.17*
			TOTAL:									45,658.17*	45,658.17*
000033	09/18/2015	09/18/2015	MOVE TO PAY FOR SUPP. BOOKS										
			1.	01-6300-0-1160-1000-4100-007-700-00000								400.00	
			2.	01-6300-0-1141-1000-4200-007-700-00000								400.00*	400.00*
			TOTAL:									400.00*	400.00*
000034	09/22/2015	09/22/2015	MOVE TO PAY FOR LIB. MAGAZINES										
			1.	01-4203-6-1110-1000-4300-009-998-00000								400.00	
			2.	01-4203-6-1110-1000-4200-009-998-00000								400.00*	400.00*
			TOTAL:									400.00*	400.00*
000035	09/24/2015	09/24/2015	MOVE TO PAY FOR PAINT MURDOCK										
			1.	01-9205-0-0000-8100-5630-003-999-00000								6,000.00	
			2.	01-9205-0-0000-8100-4300-003-999-00000								6,000.00*	6,000.00*
			TOTAL:									6,000.00*	6,000.00*
000036	09/24/2015	09/24/2015	MOVE TO PAY FOR SUPP & OFFICIAL FEE										
			1.	01-1100-0-1202-1000-4390-004-444-00000								8,000.00	
			2.	01-1100-0-1202-1000-4300-004-444-00000								5,000.00	5,000.00
			3.	01-1100-0-1202-1000-5890-004-444-00000								3,000.00	3,000.00
			TOTAL:									8,000.00*	8,000.00*

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000037	09/24/2015	09/24/2015	MOVE FOR LIBRARY									
	1.			01-0000-0-1110-1000-4300-004-444-00000							102.00	
	2.			01-0000-0-1110-1000-4200-004-444-00000								102.00*
				Entered by: NBAT		Approved: 09/24/2015	NBAT					
				TOTAL:							102.00*	
000038	09/29/2015	09/29/2015	WHS Athletics and Greenhouse									
	1.		Reduce Ath Donation	01-0000-0-1202-1000-8695-007-000-00000							10,000.00	
	2.		WHS Greenhouse Reimb	01-0000-0-1182-1000-8699-007-000-00000								11,274.00
	3.		Other Uses	01-0000-0-1110-1000-7699-009-999-00000							1,274.00	
				TOTAL:							11,274.00*	
				DISTRICT TOTAL							134,932.05**	134,932.05**
				GRAND TOTAL							134,932.05***	134,932.05**