

Budget
 REVISIONS
 April 2016
 Board Mtg.

Budget Transfer Transactions
 Date last used from: 03/01/2016 To 03/24/2016
 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
000219	03/01/2016	03/01/2016	MOVE BOOSTERS LIBRARY \$										
	1.		01-0000-0-1144-0000-8695-007-000-000000									8,224.98	1,224.74
	2.		01-0000-0-1144-1000-4400-007-700-000000										7,000.24
	3.		01-0000-0-1144-1000-4300-007-700-000000										8,224.98*
			TOTAL:									8,224.98*	
000223	03/01/2016	03/01/2016	MOVE TO PAY FOR CUE MEMBERSHIP										
	1.		01-0000-0-1110-1000-4300-004-444-000000									50.00	50.00
	2.		01-0000-0-1110-1000-5300-004-444-000000										50.00*
			TOTAL:									50.00*	
000224	03/01/2016	03/01/2016	MOVE TO PAY FOR BUS REPAIRS										
	1.		01-0000-0-0000-8100-5630-006-666-08025									1,000.00	1,000.00
	2.		01-0000-0-0000-3600-5630-006-666-000000										1,000.00*
			TOTAL:									1,000.00*	
000227	03/03/2016	03/03/2016	MOVE TO PAY FOR NETWORK SW WTS										
	1.		01-0000-0-0000-7700-4300-004-999-770000									2,000.00	15,000.00
	2.		01-0000-0-0000-7700-5890-004-999-770000									13,000.00	15,000.00*
	3.		01-0000-0-0000-7700-4400-004-999-770000										15,000.00*
			TOTAL:									15,000.00*	
000228	03/03/2016	03/03/2016	MOVE TO PAY FOR FUEL WRESTLING										
	1.		01-1100-0-1202-1000-4300-007-700-000000									97.06	97.06
	2.		01-1100-0-1202-1000-4392-007-700-000000										97.06*
			TOTAL:									97.06*	
000229	03/03/2016	03/03/2016	REVERSE BT 228										
	1.		01-1100-0-1202-1000-4392-007-700-000000									97.06	97.06
	2.		01-1100-0-1202-1000-4300-007-700-000000										97.06*
			TOTAL:									97.06*	
000230	03/04/2016	03/04/2016	MOVE TO PAY FOR SUPPLIES										
	1.		01-0000-0-0000-2700-5630-003-333-000000									62.15	62.15
	2.		01-0000-0-0000-2700-4300-003-333-000000										62.15*
			TOTAL:									62.15*	
000231	03/07/2016	03/07/2016	MOVE TO PAY FOR DRINKING FOUNT										
	1.		01-1100-0-1202-1000-5890-004-444-000000									1,000.00	2,345.97
	2.		01-1100-0-1202-1000-4300-004-444-000000									1,345.97	2,345.97*
	3.		01-1100-0-1202-1000-4400-004-444-000000										2,345.97*
			TOTAL:									2,345.97*	

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000232	03/07/2016	03/07/2016	MOVE TO PAY FOR DI SUPPLIES										
	1.		01-0001-0-1110-1000-4390-003-337-00000									518.00	
	2.		01-0001-0-1110-1000-4300-003-337-00000									518.00*	
			TOTAL:									518.00*	
000233	03/07/2016	03/07/2016	MOVE TO PAY FOR SUPPLIES										
	1.		01-0000-0-0000-8100-5890-008-888-08024									250.00	
	2.		01-0000-0-0000-8100-4300-008-888-08024									250.00*	
			TOTAL:									250.00*	
000234	03/07/2016	03/07/2016	MOVE TO PAY FOR SUPPLIES										
	1.		01-9510-0-1110-1000-4400-004-444-77000									10.03	
	2.		01-9510-0-1110-1000-4300-004-444-77000									10.03*	
			TOTAL:									10.03*	
000235	03/07/2016	03/07/2016	OVE TO PAY FOR KEYBOARD/MOUSE										
	1.		01-0801-0-1110-1000-4300-004-444-23000									79.77	
	2.		01-0801-0-1110-1000-4300-004-444-77000									79.77*	
			TOTAL:									79.77*	
000236	03/08/2016	03/08/2016	MOVE TO PAY FOR PBIS SWIS										
	1.		01-0001-0-1110-1000-4390-003-337-00000									250.00	
	2.		01-0001-0-1110-1000-5890-003-337-00000									250.00*	
			TOTAL:									250.00*	
000238	03/09/2016	03/09/2016	MOVE TO PAY FOR BUS REPAIRS										
	1.		01-0000-0-0000-3600-5200-006-666-00000									1,500.00	
	2.		01-0000-0-0000-3600-4400-006-666-00000									1,000.00	
	3.		01-0000-0-0000-3600-4300-006-666-00000									1,055.24	
	4.		01-0000-0-0000-3600-5630-006-666-00000									3,555.24*	
			TOTAL:									3,555.24*	
000239	03/10/2016	03/10/2016	MOVE TO PAY FOR TURNITIN										
	1.		01-3010-0-1110-1000-4300-007-700-00000									2,000.00	
	2.		01-3010-0-1110-1000-5890-007-700-00000									2,000.00*	
			TOTAL:									2,000.00*	
000240	03/11/2016	03/11/2016	MOVE TO PAY FOR ALCO-SENSOR										
	1.		01-0000-0-1110-1000-4300-007-700-00000									651.70	
	2.		01-0000-0-1110-1000-4400-007-700-00000									651.70*	
			TOTAL:									651.70*	
000241	03/15/2016	03/15/2016	MOVE TO PAY FOR WEED EATER										
	1.		01-0000-0-0000-8100-5200-008-888-08024									533.14	

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000241			CONTINUED										
			01-0000-0-0000-8100-4300-008-888-08024									533.14*	533.14
			TOTAL:									533.14*	533.14*
000242	03/15/2016	03/15/2016	MOVE TO PAY FOR FIELD TRIP	01-9510-0-1110-1000-4300-003-328-00000							NBAT	21.00	21.00
			1. DECREASE SUPPLIES	01-9510-0-1110-1000-5710-003-328-00000								21.00	21.00
			2. INCREASE FIELD TRIPS\	01-9510-0-1110-1000-4300-003-329-00000								21.00	21.00
			3. DECREASE SUPPLIES	01-9510-0-1110-1000-5710-003-329-00000								42.00	42.00
			4. INCREASE FIELD TRIPS	01-0000-0-1110-1000-5710-009-999-00000								84.00*	84.00*
			5. INCREASE 5710 GF	01-0000-0-1110-1000-7699-009-999-00000								84.00*	84.00*
			6. OTHER CONTINGENCY										
			TOTAL:									84.00*	84.00*
000245	03/16/2016	03/16/2016	F P M Audit Adjustments	01-0001-0-0000-2420-2400-003-999-00000							DR08	3,031.35	3,031.35
			1. Incr MES Library Media	01-0001-0-0000-2420-3202-003-999-00000								359.12	359.12
			2.	01-0001-0-0000-2420-3302-003-999-00000								231.90	231.90
			3.	01-0001-0-0000-2420-3402-003-999-00000								1,090.90	1,090.90
			4.	01-0001-0-0000-2420-3502-003-999-00000								1.52	1.52
			5.	01-0001-0-0000-2420-3602-003-999-00000								75.03	75.03
			6.	01-0001-0-0000-2420-3752-003-999-00000								212.19	212.19
			7.	01-0001-0-1110-1000-1120-004-449-00000								10.27	10.27
			8. Teacher Stipend	01-0001-0-1110-1000-3101-004-449-00000								1.39	1.39
			9.	01-0001-0-1110-1000-3501-004-449-00000								0.05	0.05
			10.	01-0001-0-1110-1000-3601-004-449-00000								2.44	2.44
			11.	01-0001-0-1110-1000-3751-004-449-00000								6.70	6.70
			12.	01-0001-0-0000-2100-1900-009-999-00000								44,642.23	44,642.23
			13. Dir of State and Fed Prgms	01-0001-0-0000-2100-3101-009-999-00000								4,790.11	4,790.11
			14.	01-0001-0-0000-2100-3301-009-999-00000								647.31	647.31
			15.	01-0001-0-0000-2100-3501-009-999-00000								22.32	22.32
			16.	01-0001-0-0000-2100-3601-009-999-00000								1,138.38	1,138.38
			17.	01-0001-0-0000-2100-3751-009-999-00000								59,367.32	59,367.32
			18.	01-0001-0-0000-2100-3980-000-000-30100								3,031.35	3,031.35
			19.	01-3010-0-0000-2420-2400-003-999-00000								359.12	359.12
			20. Reduce contra to Title 1	01-3010-0-0000-2420-3202-003-999-00000								231.90	231.90
			21. Reduce contra from Res 0001	01-3010-0-0000-2420-3302-003-999-00000								1,090.90	1,090.90
			22. Reduce MES Lib Media	01-3010-0-0000-2420-3402-003-999-00000								1.52	1.52
			23.	01-3010-0-0000-2420-3502-003-999-00000								75.03	75.03
			24.	01-3010-0-0000-2420-3602-003-999-00000								212.19	212.19
			25.	01-3010-0-0000-2420-3752-003-999-00000								44,642.23	44,642.23
			26.	01-3010-0-0000-2100-1900-009-999-00000								4,790.11	4,790.11
			27.	01-3010-0-0000-2100-3101-009-999-00000								59,367.32	59,367.32
			28.										
			29.										
			30.										

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000245			CONTINUED										
		31.		01-3010-0-0000-2100-3301-009-999-00000								647.31	
		32.		01-3010-0-0000-2100-3501-009-999-00000								22.32	
		33.		01-3010-0-0000-2100-3601-009-999-00000								1,138.38	
		34.		01-3010-0-0000-2100-3751-009-999-00000								3,124.96	
		35.		01-0001-0-0000-0000-8980-000-000-00000								116.55	
		36.		01-0000-0-0000-0000-8980-000-000-00010								116.54	116.54
		37.		01-0000-0-1110-1000-7699-009-999-00000								118,967.73*	118,967.73*
			TOTAL:									118,967.73*	
000246	03/21/2016	03/21/2016	MOVE TO PAY FOR SUPPLIES										
		1.		01-0000-0-0000-8100-5630-008-888-08024								600.00	600.00
		2.		01-0000-0-0000-8100-4300-008-888-08024								600.00*	600.00*
			TOTAL:									600.00*	600.00*
000247	03/22/2016	03/22/2016	MOVE TO PAY FOR BUS TIRES										
		1.		01-0000-0-0000-8100-4300-006-666-08025								1,000.00	1,000.00
		2.		01-0000-0-0000-3600-4300-006-666-00000								1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000248	03/22/2016	03/22/2016	Chromebook Licenses - Sites										
		1.	Reduce Technology District	01-0000-0-0000-7700-5890-009-900-00000								8,070.00	8,070.00
		2.	Chromebook Licenses MES	01-0000-0-1110-1000-5890-003-999-77000								900.00	900.00
		3.	Chromebook Licenses WIS	01-0000-0-1110-1000-5890-004-999-77000								1,980.00	1,980.00
		4.	Chromebook Licenses - WHS	01-0000-0-1110-1000-5890-007-999-77000								3,300.00	3,300.00
		5.	System Backup Battery - WHS	01-0000-0-0000-7700-4400-007-900-00000								8,070.00*	8,070.00*
			TOTAL:									8,070.00*	8,070.00*
000249	03/23/2016	03/23/2016	MOVE TO PAY FOR SUPPLIES										
		1.		01-0000-0-0000-3140-5200-009-999-00000								199.10	199.10
		2.		01-5640-0-0000-3140-5200-009-999-00000								62.23	62.23
		3.		01-0000-0-0000-3140-4300-009-999-00000								261.33*	261.33*
		4.		01-5640-0-0000-3140-4300-009-999-00000								261.33*	261.33*
			TOTAL:									261.33*	261.33*
			DISTRICT TOTAL									163,708.16**	163,708.16**
			GRAND TOTAL									163,708.16***	163,708.16**