

# Budget Revisions Nov. Board Meeting

Date last used: 10/06/2015 To 10/29/2015  
 Transaction Number from: 0 To 999999  
 Date entered from: 10/06/2015 To 10/29/2015  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000040	10/06/2015	10/06/2015	MOVE TO INSTRUCTIONAL										
	1.		01-0000-0-0000-7700-5890-007-999-00000									900.00	
	2.		01-0000-0-1110-1000-5890-007-999-00000									900.00*	
			TOTAL:									900.00*	
000041	10/06/2015	10/06/2015	MOVE TO PAY FOR CONFERENCE										
	1.		01-0001-0-1110-1000-4390-003-337-00000									239.00	
	2.		01-0001-0-1110-1000-5200-003-337-00000									239.00*	
			TOTAL:									239.00*	
000042	10/06/2015	10/06/2015	MOVE TO PAY FOR CONF. TAFURO										
	1.		01-0000-0-0000-2700-4300-007-700-00000									225.00	
	2.		01-0000-0-1110-1000-5200-007-700-00000									225.00*	
			TOTAL:									225.00*	
000043	10/06/2015	10/06/2015	MOVE TO PAY FOR TRAVEL										
	1.		01-0000-0-1110-1000-5890-007-999-00000									109.62	
	2.		01-0000-0-1110-1000-5200-007-700-00000									400.00	
	3.		01-0000-0-1110-1000-5210-007-700-00000									390.38	
	4.		01-0000-0-1110-1000-5200-007-700-00000									900.00*	
			TOTAL:									900.00*	
000044	10/07/2015	10/07/2015	School Safety										
	1.		01-0000-0-1270-1000-5220-009-999-10000									1,500.00	
	2.		01-0000-0-1270-1000-4300-009-999-10000									500.00	
	3.		01-0000-0-1270-1000-5210-009-999-10000									2,000.00	
			TOTAL:									2,000.00*	
000045	10/07/2015	10/07/2015	MOVE DONATION MUR MUSIC										
	1.		01-9510-0-1191-1000-8699-003-333-00000									132.00	
	2.		01-9510-0-1191-1000-4300-003-333-00000									132.00*	
			TOTAL:									132.00*	
000046	10/07/2015	10/07/2015	MOVE TO PAY FOR CONFERENCES										
	1.		01-0000-0-0000-7600-5200-009-999-08026									1,020.00	
	2.		01-0000-0-0000-7600-5200-004-444-00000									510.00	
	3.		01-0000-0-0000-7600-5200-003-333-00000									510.00	
			TOTAL:									1,020.00*	
000047	10/07/2015	10/07/2015	Title I Addl 15-16 Entitlement										
	1.		01-3010-0-0000-0000-8290-000-000-00000									6,819.00	
	2.		01-3010-0-1110-1000-4300-003-333-00000									3,022.00	

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Budget Transfer Transactions  
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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000047		CONTINUED											
		3. Incr M&S	01-3010-0-1110-1000-4300-004-444-00000									1,632.00	
		4. Incr M&S	01-3010-0-1110-1000-4300-007-700-00000									2,165.00	
			TOTAL:									6,819.00*	
000048	10/08/2015	10/08/2015	Title II Carryover										
		1. Pr Year Carryover	01-4035-0-0000-0000-8291-000-000-00000									4,911.28	
		2. Mileage	01-4035-0-1110-1000-5210-003-338-00000									250.00	
		3. Hotels, Meals, Airfare	01-4035-0-1110-1000-5215-003-338-00000									300.00	
		4. Conferences	01-4035-0-1110-1000-5200-004-448-00000									1,670.00	
		5. Mileage	01-4035-0-1110-1000-5200-004-448-00000									750.00	
		6. Hotels, Airfare, Meals	01-4035-0-1110-1000-5210-004-448-00000									100.00	
		8. Conferences	01-4035-0-1110-1000-5200-007-778-00000									130.00	
		9. Mileage	01-4035-0-1110-1000-5210-007-778-00000									1,000.00	
		10. Hotels, Airfare, Meals	01-4035-0-1110-1000-5215-007-778-00000									311.28	
			TOTAL:									4,911.28*	
000049	10/08/2015	10/08/2015	MOVE TO PAY FOR FOOD										
		1.	01-0000-0-0000-7600-5200-009-999-08026									1,000.00	
		2.	01-0000-0-0000-7600-5215-009-999-08026									1,000.00*	
			TOTAL:									1,000.00*	
000050	10/08/2015	10/08/2015	MOVE TO PAY FOR ENGLISH/VOCATI										
		1.	01-6300-0-1160-1000-4100-007-700-00000									648.90	
		2.	01-6300-0-3800-1000-4100-007-700-00000									423.15	
		3.	01-6300-0-1141-1000-4100-007-700-00000									225.75	
			TOTAL:									648.90*	
000051	10/08/2015	10/08/2015	MOVE TO PAY FOR REF BOOKS										
		1.	01-6300-0-1141-1000-4200-007-700-00000									225.75	
		2.	01-6300-0-1141-1000-4200-007-700-00000									225.75*	
			TOTAL:									225.75*	
000052	10/08/2015	10/08/2015	Title 1 Adjust										
		1. Reduce Other Services	01-3010-0-1110-1000-5890-003-338-00000									2,600.00	
		2. MES Share of Descretionary	01-3010-0-1110-1000-4300-003-333-00000									1,150.00	
		3. WIS Share of Descretionary	01-3010-0-1110-1000-4300-004-444-00000									623.00	
		4. WHS Share of Descretionary	01-3010-0-1110-1000-4300-007-700-00000									827.00	
			TOTAL:									2,600.00*	
000053	10/09/2015	10/09/2015	MOVE TO PAY FOR MILEAGE										
		1.	01-0000-0-0000-7600-5200-009-999-08026									1,000.00	
		2.	01-0000-0-0000-7600-5210-009-999-08026									1,000.00	

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Number	Date	Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000053			CONTINUED								
000054	10/09/2015	10/09/2015	Title III Year 5 Carryover							1,000.00*	1,000.00*
			1. Appropriate Carryover	01-4203-5-0000-0000-8291-000-000-00000					Entered by: DB08	Approved: 10/09/2015	DB08
			2. Title C/O 255 English Learners	01-4203-5-1110-1000-7699-003-338-00000						30,723.47	
			3. Title C/O 56 English Learners	01-4203-5-1110-1000-7699-004-448-00000							21,983.55
			4. Title C/O 39 English Learners	01-4203-5-1110-1000-7699-007-778-00000							4,827.76
			5. Indirect Services Charge	01-4203-5-0000-7210-4731-000-999-00000							3,362.16
			6. Other Services	01-0000-0-1110-1000-7699-009-999-00000							550.00
			7. I/D from Title III Year 5 Carryover	01-0000-0-0000-7210-7310-000-000-00000							550.00
			TOTAL:							31,273.47*	31,273.47*
000055	10/12/2015	10/12/2015	MOVE TO PAY FOR MUR SEALING						Entered by: NBAT	Approved: 10/12/2015	NBAT
			1.	01-9205-0-0000-8100-4300-003-999-00000						4,036.23	
			2.	01-9205-0-0000-8100-5630-009-999-00000						3,861.67	
			3.	01-9205-0-0000-8100-5630-003-999-00000							7,897.90
			TOTAL:							7,897.90*	7,897.90*
000056	10/12/2015	10/12/2015	MOVE TO PAY FOR FOOD						Entered by: NBAT	Approved: 10/12/2015	NBAT
			1.	01-4035-0-1110-1000-5200-004-444-00000						20.00	
			2.	01-4035-0-1110-1000-5215-004-444-00000							20.00*
			TOTAL:							20.00*	20.00*
000057	10/12/2015	10/12/2015	MOVE TO PAY FOR REF BKS						Entered by: NBAT	Approved: 10/12/2015	NBAT
			1.	01-6300-0-1141-1000-4100-003-333-00000						59.79	
			2.	01-6300-0-1110-1000-4200-003-333-00000							59.79*
			TOTAL:							59.79*	59.79*
000058	10/12/2015	10/12/2015	MOVE PAY FOR SUPPLIES/CONF/BKS						Entered by: NBAT	Approved: 10/12/2015	NBAT
			1.	01-0001-0-1110-1000-4390-003-337-00000						500.00	
			2.	01-0001-0-1110-1000-4300-003-337-00000							211.00
			3.	01-0001-0-1110-1000-4200-003-337-00000							50.00
			4.	01-0001-0-1110-1000-5200-003-337-00000							239.00
			TOTAL:							500.00*	500.00*
000059	10/13/2015	10/13/2015	MOVE TO PAY FOR CONF AND PARKING						Entered by: NBAT	Approved: 10/13/2015	NBAT
			1.	01-4035-0-1110-1000-5210-009-998-00000						475.38	
			2.	01-4035-0-1110-1000-5200-009-998-00000							425.38
			3.	01-4035-0-1110-1000-5215-009-998-00000							50.00
			TOTAL:							475.38*	475.38*
000060	10/14/2015	10/14/2015	MOVE TO PAY FOR DRIVERS MEALS						Entered by: NBAT	Approved: 10/14/2015	NBAT
			1.	01-0000-0-0000-3600-5890-006-666-00000						500.00	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000060		CONTINUED									
		2.		01-0000-0-0000-3600-5215-006-666-00000						500.00*	500.00
			TOTAL:							500.00*	500.00*
000061	10/14/2015	10/14/2015	MOVE TO PAY FOR DUMPSTER	01-9205-0-0000-8100-5630-009-999-00000					Entered by: NBAT Approved: 10/14/2015	NBAT	
	1.			01-9205-0-0000-8100-5630-009-999-00000						748.66	748.66
	2.			01-9205-0-0000-8100-5552-009-999-00000						748.66*	748.66*
			TOTAL:							748.66*	748.66*
000062	10/14/2015	10/14/2015	Fund 13 Fed Rev Est.	13-5310-0-0000-0000-8220-001-111-00000					Entered by: DB08 Approved: 10/14/2015	DB08	
	1.		Incr Est Rev based upon 14-15	13-5310-0-0000-0000-8220-001-111-00000						6,000.00	6,000.00
	2.		Incr Other for Mealtime	13-5310-0-0000-3700-5890-001-111-00000						6,000.00*	6,000.00*
			TOTAL:							6,000.00*	6,000.00*
000063	10/15/2015	10/15/2015	MOVE TO PAY FOR MEMBERSHIPS	01-0000-0-0000-7600-4300-009-999-00000					Entered by: NBAT Approved: 10/15/2015	NBAT	
	1.			01-0000-0-0000-7600-4300-009-999-00000						595.00	595.00
	2.			01-0000-0-0000-7600-5300-009-999-00000						595.00*	595.00*
			TOTAL:							595.00*	595.00*
000064	10/15/2015	10/15/2015	MOVE TO PAY FOR SUPPLIES	01-9205-0-0000-8100-5200-009-999-00000					Entered by: NBAT Approved: 10/15/2015	NBAT	
	1.			01-9205-0-0000-8100-5200-009-999-00000						80.35	80.35
	2.			01-9205-0-0000-8100-4300-009-999-00000						80.35*	80.35*
			TOTAL:							80.35*	80.35*
000065	10/16/2015	10/16/2015	MOVE TO PAY FOR HOTEL	01-0000-0-0000-7600-5200-009-999-08026					Entered by: NBAT Approved: 10/16/2015	NBAT	
	1.			01-0000-0-0000-7600-5200-009-999-08026						172.50	172.50
	2.			01-0000-0-1110-1000-5215-009-999-08026						172.50*	172.50*
			TOTAL:							172.50*	172.50*
000066	10/20/2015	10/20/2015	MOVE TO PAY FOR MILEAGE/HOTEL	01-4035-0-1110-1000-5200-004-448-00000					Entered by: NBAT Approved: 10/20/2015	NBAT	
	1.			01-4035-0-1110-1000-5200-004-448-00000						500.00	500.00
	2.			01-4035-0-1110-1000-5210-004-448-00000						100.00	100.00
	3.			01-4035-0-1110-1000-5215-004-448-00000						400.00	400.00
			TOTAL:							500.00*	500.00*
000067	10/21/2015	10/21/2015	MOVE TO PAY FOR STIPENDS	01-4203-5-1110-1000-7699-004-448-00000					Entered by: NBAT Approved: 10/21/2015	NBAT	
	1.			01-4203-5-1110-1000-7699-004-448-00000						3,389.02	3,389.02
	2.			01-4203-5-1110-1000-1120-004-448-00000						3,000.00	3,000.00
	3.			01-4203-5-1110-1000-3101-004-448-00000						247.50	247.50
	4.			01-4203-5-1110-1000-3301-004-448-00000						44.10	44.10
	5.			01-4203-5-1110-1000-3601-004-448-00000						81.22	81.22
	6.			01-4203-5-1110-1000-3501-004-448-00000						16.20	16.20
			TOTAL:							3,389.02*	3,389.02*
000068	10/22/2015	10/22/2015	WIS Unclaimed State Property	01-0000-0-0000-0000-8699-004-000-00000					Entered by: DB08 Approved: 10/22/2015	DB08	
	1.		Unclaimed Property State of CA	01-0000-0-0000-0000-8699-004-000-00000						279.24	279.24

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000068			CONTINUED										
			2. Increase Principals Budget	01-0000-0-0000-2700-4300-004-444-00004								279.24*	279.24*
			TOTAL:									279.24*	279.24*
000069	10/23/2015	10/23/2015	MOVE TO PAY FOR DUMPSTER	01-8150-0-0000-8100-5630-008-888-00000								748.66	748.66
			1.	01-8150-0-0000-8100-5630-008-888-00000								748.66*	748.66*
			2.	01-8150-0-0000-8100-5520-008-888-00000									
			TOTAL:									748.66*	748.66*
000070	10/26/2015	10/26/2015	Murdock El New Well	01-9151-0-0000-0000-9790-000-000-00000								12,000.00	12,000.00
			1. Appropriate EFB	01-9151-0-0000-0000-9790-000-000-00000								12,000.00	12,000.00
			2. Asphalt Repair Striping WIS	01-9151-0-0000-8500-5660-004-999-00000								12,000.00*	12,000.00*
			TOTAL:									12,000.00*	12,000.00*
000071	10/26/2015	10/26/2015	WIS ATHLETICS BD APVD 9-3-15	01-1100-0-0000-0000-9790-000-000-00000								3,660.00	3,660.00
			1. Approp Carryover	01-1100-0-1202-1000-1110-007-999-00000								3,660.00	3,660.00
			2. Subs for Athletics	01-1100-0-1202-1000-3101-007-999-00000								322.00	322.00
			3.	01-1100-0-1202-1000-3101-007-999-00000								44.00	44.00
			4.	01-1100-0-1202-1000-3301-007-999-00000								2.00	2.00
			5.	01-1100-0-1202-1000-3501-007-999-00000								81.00	81.00
			6.	01-1100-0-1202-1000-3601-007-999-00000								211.00	211.00
			7.	01-1100-0-1202-1000-3751-007-999-00000								3,660.00*	3,660.00*
			TOTAL:									3,660.00*	3,660.00*
000072	10/26/2015	10/26/2015	Medi Cal Carryover	01-5640-0-0000-0000-9790-000-000-00000								301.23	301.23
			1. Carryover	01-5640-0-0000-0000-9790-000-000-00000								301.23	301.23
			2. Conferences	01-5640-0-0000-3140-5200-009-999-00000								301.23*	301.23*
			TOTAL:									301.23*	301.23*
000073	10/26/2015	10/26/2015	MOVE TO PAY FOR STAR READING	01-4203-5-1110-1000-7699-003-338-00000								160.00	160.00
			1.	01-4203-5-1110-1000-7699-003-338-00000								160.00	160.00
			2.	01-4203-5-1110-1000-5890-003-338-00000								160.00*	160.00*
			TOTAL:									160.00*	160.00*
000074	10/27/2015	10/27/2015	TO PAY FOR SEAC MEMBERSHIP	01-0000-0-0000-7150-4300-009-999-00000								172.54	172.54
			1.	01-0000-0-0000-7150-4300-009-999-00000								172.54	172.54
			2.	01-0000-0-0000-7150-5300-009-999-00000								172.54*	172.54*
			TOTAL:									172.54*	172.54*
000075	10/28/2015	10/28/2015	TO PAY FOR REPAIRS AND BOOKS	01-0000-0-1110-1000-4300-007-700-00000								500.00	500.00
			1.	01-0000-0-1110-1000-4300-007-700-00000								500.00	500.00
			2.	01-0000-0-1110-1000-5630-007-700-00000								1,500.00	1,500.00
			3.	01-6300-0-1130-1000-4100-007-700-00000								1,500.00	1,500.00
			4.	01-6300-0-1141-1000-4200-007-700-00000								1,500.00	1,500.00

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000075			CONTINUED								
			TOTAL:							2,000.00*	2,000.00*
000076	10/29/2015	10/29/2015	MOVE TO PAY FOR MILE AND FOOD								
	1.		Entered by: NBAT Approved: 10/29/2015 NBAT								
	2.		13-5310-0-0000-3700-5200-001-111-00000							600.00	500.00
	3.		13-5310-0-0000-3700-5210-001-111-00000								100.00
			TOTAL:							600.00*	600.00*
			DISTRICT TOTAL							94,754.67**	94,754.67**
			GRAND TOTAL							94,754.67***	94,754.67**