

November  
Budget  
Revisions

Budget Transfer Transactions  
Date last used from: 08/08/2016 To 10/28/2016  
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
000016	08/08/2016	08/08/2016	MOVE TO PAY FOR 4TH GR READING										
		1.	01-0000-0-0000-2700-4300-003-333-00003									5,000.00	5,000.00
		2.	01-0000-0-1141-1000-4200-003-333-00003									5,000.00	5,000.00*
			TOTAL:									5,000.00*	
000017	08/08/2016	08/08/2016	MOVE TO PAY FOR SUPPLIES										
		1.	01-0000-0-1110-1000-4200-003-333-00000									1,000.00	1,000.00
		2.	01-0000-0-1110-1000-4300-003-333-00000									1,000.00	1,000.00*
			TOTAL:									1,000.00*	
000018	08/09/2016	08/09/2016	MOVE TO PAY FOR WIS SPRINKLERS										
		1.	01-9205-0-0000-8100-5630-004-999-00000									2,561.37	2,561.37
		2.	01-9205-0-0000-8100-4300-004-999-00000									2,561.37	2,561.37*
			TOTAL:									2,561.37*	
000019	08/09/2016	08/09/2016	Damage at O&M Shop										
		1.	GSRMA Payment less \$1000 Deduct									22,417.02	22,417.02
		2.	Reduce Dist Admin Repair									1,000.00	1,000.00
		3.	Repair Damage to O&M Shop									23,417.02	23,417.02
			TOTAL:									23,417.02*	
000020	08/09/2016	08/09/2016	School Bond Prof Services										
		1.	Reduce Consultants									5,000.00	5,000.00
		2.	Professional Svs School Bond									5,000.00	5,000.00*
			TOTAL:									5,000.00*	
000021	08/10/2016	08/10/2016	Breakfast Grant WHS										
		1.	Breakfast Expansion Grant									5,894.00	5,894.00
		2.	Point of Sale Equipment									2,394.00	2,394.00
		3.	Food Service Cart									3,500.00	3,500.00
			TOTAL:									5,894.00*	
000022	08/11/2016	08/11/2016	MOVE TO PAY FOR HISTORY TEXT										
		1.	01-6300-0-1130-1000-4100-007-700-00000									3,800.00	3,800.00
		2.	01-6300-0-1150-1000-4100-007-700-00000									3,800.00	3,800.00*
			TOTAL:									3,800.00*	
000023	08/11/2016	08/11/2016	MOVE TO PAY FOR SPANISH TEXT										
		1.	01-6300-0-1130-1000-4100-007-700-00000									150.00	150.00
		2.	01-6300-0-1146-1000-4100-007-700-00000									150.00	150.00*
			TOTAL:									150.00*	
000024	08/11/2016	08/11/2016	MOVE TO PAY FOR SPANISH BOOKS										
		1.	01-6300-0-1130-1000-4100-007-700-00000									150.00	150.00

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000024		CONTINUED											
	2.			01-6300-0-1146-1000-4100-007-700-00000								150.00*	150.00
			TOTAL:									150.00*	150.00*
000025	08/11/2016	08/11/2016	MES ELA Reading Books									DB08	
	1.		Reduce Appvd Text Books	01-6300-0-1110-1000-4100-003-333-00000								5,000.00	5,000.00
	2.		4th Grade Reading - Novels	01-6300-0-1141-1000-4200-003-339-00000								5,000.00*	5,000.00*
			TOTAL:									5,000.00*	5,000.00*
000026	08/12/2016	08/12/2016	MOVE FOR 4 GRADE NOVELS									NBAT	
	1.			01-6300-0-1110-1000-4100-003-333-00000								5,000.00	5,000.00
	2.			01-6300-0-1141-1000-4200-003-338-00000								5,000.00*	5,000.00*
			TOTAL:									5,000.00*	5,000.00*
000027	08/12/2016	08/12/2016	MOVE TO PAY FOR SUPPLIES									NBAT	
	1.			01-0000-0-1141-1000-4200-003-333-00003								5,000.00	5,000.00
	2.			01-0000-0-0000-2700-4300-003-333-00003								5,000.00*	5,000.00*
			TOTAL:									5,000.00*	5,000.00*
000028	08/12/2016	08/12/2016	MES Roof Phase 2 Chg Order									DB08	
	1.		Reduce Repairs WIS	01-9151-0-0000-8500-5660-004-999-00000								3,180.00	3,180.00
	2.		MES Roof Phase 2	01-9151-0-0000-8500-5660-003-999-55552								3,180.00*	3,180.00*
			TOTAL:									3,180.00*	3,180.00*
000029	08/18/2016	08/18/2016	MOVE TO PAY FOR SUPPLIES									NBAT	
	1.			01-0000-0-0000-8100-5200-008-888-08024								1,000.00	1,000.00
	2.			01-0000-0-0000-8100-4300-008-888-08024								1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000030	08/19/2016	08/19/2016	MOVE TO PAY FOR SUPPLIES									NBAT	
	1.			13-5310-0-0000-3700-5630-001-111-00000								1,000.00	1,000.00
	2.			13-5310-0-0000-3700-4300-001-111-00000								1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000031	08/19/2016	08/19/2016	MOVE TO PAY FOR SUPPLIES									NBAT	
	1.			01-0000-0-0000-8100-5630-008-888-08024								103.53	103.53
	2.			01-0000-0-0000-8100-4300-008-888-08024								103.53*	103.53*
			TOTAL:									103.53*	103.53*
000032	08/23/2016	08/23/2016	MOVE TO PAY FOR REF BOOKS									NBAT	
	1.			01-0000-0-0000-2700-4300-003-333-00000								150.00	150.00
	2.			01-0000-0-0000-2700-4200-003-333-00000								150.00*	150.00*
			TOTAL:									150.00*	150.00*
000033	08/23/2016	08/23/2016	MOVE TO PAY FOR WIS SPRINK SUP									NBAT	
	1.			01-9205-0-0000-8100-5630-004-999-00000								1,340.00	1,340.00

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008 WILLOWS UNIFIED SCHOOL DIST  
BUDGET REVISIONS

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000033		CONTINUED												
		2.		01-9205-0-0000-8100-4300-004-999-00000									1,340.00*	1,340.00
			TOTAL:										1,340.00*	1,340.00
000034	08/25/2016	08/25/2016	MOVE TO PAY FOR POSTAGE											
	1.			01-0000-0-1110-1000-4300-003-333-00000									133.35	133.35
	2.			01-0000-0-0000-2700-5990-003-333-00000									133.35*	133.35*
			TOTAL:										133.35*	133.35*
000035	08/26/2016	08/26/2016	MOVE TO PAY FOR OFFICE SUPPLIE											
	1.			01-0000-0-0000-2700-4300-007-700-00000									72.75	72.75
	2.			01-0000-0-0000-2700-4300-007-779-00000									72.75*	72.75*
			TOTAL:										72.75*	72.75*
000036	08/26/2016	08/26/2016	MOVE TO PAY FOR MILEAGE											
	1.			01-0000-0-3800-1000-5200-007-700-70100									83.16	83.16
	2.			01-0000-0-3800-1000-5210-007-700-70100									83.16*	83.16*
			TOTAL:										83.16*	83.16*
000037	08/26/2016	08/26/2016	REVERSE DUPLICATE BT											
	1.			01-6300-0-1141-1000-4200-003-338-00000									5,000.00	5,000.00
	2.			01-6300-0-1110-1000-4100-003-333-00000									5,000.00*	5,000.00*
			TOTAL:										5,000.00*	5,000.00*
000038	08/26/2016	08/26/2016	MOVE TO PAY FOR PARKING/TRANS											
	1.			01-0000-0-3800-1000-5200-007-700-70100									158.00	158.00
	2.			01-0000-0-3800-1000-5215-007-700-70100									158.00*	158.00*
			TOTAL:										158.00*	158.00*
000039	08/31/2016	08/31/2016	MOVE TO PAY FOR POSTAGE											
	1.			01-0000-0-1110-1000-4300-004-444-00000									470.00	470.00
	2.			01-0000-0-0000-2700-5990-004-444-00000									470.00*	470.00*
			TOTAL:										470.00*	470.00*
000040	09/01/2016	09/01/2016	Murdock Elem Pumping System											
	1.		Reduce Repairs	01-9151-0-0000-8500-5660-004-999-00000									19,110.00	19,110.00
	2.		Murdock Pumping System	01-9151-0-0000-8500-6200-003-999-00000									19,110.00*	19,110.00*
			TOTAL:										19,110.00*	19,110.00*
000041	09/06/2016	09/06/2016	MOVE TO PAY FOR COMP SUPPLIES											
	1.			01-0000-0-3200-1000-4400-005-555-77000									155.38	155.38
	2.			01-0000-0-3200-1000-4300-005-555-77000									155.38*	155.38*
			TOTAL:										155.38*	155.38*
000042	09/06/2016	09/06/2016	MOVE TO PAY FOR K MATH											
	1.			01-6300-0-1110-1000-4100-003-333-00000									800.00	800.00

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000042			CONTINUED										
		2.		01-6300-0-1160-1000-4100-003-333-00000								800.00*	800.00
				TOTAL:								800.00*	
000043	09/07/2016	09/07/2016	MOVE FOR DOCUMENT SHREDDING	01-0000-0-1110-1000-4300-004-444-00000								250.00	250.00
		1.		01-0000-0-1110-1000-4300-004-444-00000								250.00	
		2.		01-0000-0-0000-2700-5890-004-444-00000								250.00*	250.00*
				TOTAL:								250.00*	
000044	09/08/2016	09/08/2016	MOVE FOR READ LIVE SUBSCRIPTIO	01-0000-0-1110-1000-4300-004-444-00000								219.12	219.12
		1.		01-0000-0-1110-1000-4300-004-444-00000								219.12	
		2.		01-0000-0-1141-1000-5890-004-444-00000								219.12*	219.12*
				TOTAL:								219.12*	
000045	09/09/2016	09/09/2016	WUTA MAA CARRYOVER	01-0801-0-1110-1000-4300-003-310-00000								40,477.59	
		1.	Appropriate WUTA MAA Carryove	01-0801-0-0000-0000-9790-000-000-00000								40,477.59	
		2.		01-0801-0-1110-1000-4300-003-301-00000								563.91	563.91
		3.		01-0801-0-1110-1000-4300-003-302-00000								563.91	563.91
		4.		01-0801-0-1110-1000-4300-003-303-00000								563.91	563.91
		5.		01-0801-0-1110-1000-4300-003-304-00000								563.91	563.91
		6.		01-0801-0-1110-1000-4300-003-305-00000								563.91	563.91
		7.		01-0801-0-1110-1000-4300-003-306-00000								563.91	563.91
		8.		01-0801-0-1110-1000-4300-003-307-00000								563.91	563.91
		9.		01-0801-0-1110-1000-4300-003-308-00000								563.91	563.91
		10.		01-0801-0-1110-1000-4300-003-309-00000								563.91	563.91
		11.		01-0801-0-1110-1000-4300-003-310-00000								563.91	563.91
		12.		01-0801-0-1110-1000-4300-003-311-00000								563.91	563.91
		13.		01-0801-0-1110-1000-4300-003-312-00000								563.91	563.91
		14.		01-0801-0-1110-1000-4300-003-313-00000								563.91	563.91
		15.		01-0801-0-1110-1000-4300-003-314-00000								563.91	563.91
		16.		01-0801-0-1110-1000-4300-003-315-00000								563.91	563.91
		17.		01-0801-0-1110-1000-4300-003-316-00000								563.91	563.91
		18.		01-0801-0-1110-1000-4300-003-317-00000								563.91	563.91
		19.		01-0801-0-1110-1000-4300-003-318-00000								563.91	563.91
		20.		01-0801-0-1110-1000-4300-003-319-00000								563.91	563.91
		21.		01-0801-0-1110-1000-4300-003-320-00000								563.91	563.91
		22.		01-0801-0-1110-1000-4300-003-321-00000								563.91	563.91
		23.		01-0801-0-1110-1000-4300-003-322-00000								563.91	563.91
		24.		01-0801-0-1110-1000-4300-003-323-00000								563.91	563.91
		25.		01-0801-0-1110-1000-4300-003-324-00000								563.91	563.91
		26.		01-0801-0-1110-1000-4300-003-325-00000								563.91	563.91
		27.		01-0801-0-1110-1000-4300-003-326-00000								563.91	563.91
		28.		01-0801-0-1110-1000-4300-003-327-00000								563.91	563.91
		29.		01-0801-0-1110-1000-4300-003-328-00000								563.91	563.91

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000045			CONTINUED										
	30.		01-0801-0-1110-1000-4300-003-329-00000										563.91
	31.		01-0801-0-1110-1000-4300-003-330-00000										563.91
	32.		01-0801-0-1110-1000-4300-004-401-00000										563.91
	33.		01-0801-0-1110-1000-4300-004-402-00000										563.91
	34.		01-0801-0-1110-1000-4300-004-403-00000										563.91
	35.		01-0801-0-1110-1000-4300-004-404-00000										563.91
	36.		01-0801-0-1110-1000-4300-004-405-00000										563.91
	37.		01-0801-0-1110-1000-4300-004-406-00000										563.91
	38.		01-0801-0-1110-1000-4300-004-407-00000										563.91
	39.		01-0801-0-1110-1000-4300-004-408-00000										563.91
	40.		01-0801-0-1110-1000-4300-004-409-00000										563.91
	41.		01-0801-0-1110-1000-4300-004-410-00000										563.91
	42.		01-0801-0-1110-1000-4300-004-411-00000										563.91
	43.		01-0801-0-1110-1000-4300-004-412-00000										563.91
	44.		01-0801-0-1110-1000-4300-004-413-00000										563.91
	45.		01-0801-0-1110-1000-4300-004-414-00000										563.91
	46.		01-0801-0-1110-1000-4300-004-415-00000										563.91
	47.		01-0801-0-1110-1000-4300-004-416-00000										563.91
	48.		01-0801-0-1110-1000-4300-005-501-00000										563.91
	49.		01-0801-0-1110-1000-4300-007-701-00000										563.91
	50.		01-0801-0-1110-1000-4300-007-702-00000										563.91
	51.		01-0801-0-1110-1000-4300-007-703-00000										563.91
	52.		01-0801-0-1110-1000-4300-007-704-00000										563.91
	53.		01-0801-0-1110-1000-4300-007-705-00000										563.91
	54.		01-0801-0-1110-1000-4300-007-706-00000										563.91
	55.		01-0801-0-1110-1000-4300-007-707-00000										563.91
	56.		01-0801-0-1110-1000-4300-007-708-00000										563.91
	57.		01-0801-0-1110-1000-4300-007-709-00000										563.91
	58.		01-0801-0-1110-1000-4300-007-710-00000										563.91
	59.		01-0801-0-1110-1000-4300-007-711-00000										563.91
	60.		01-0801-0-1110-1000-4300-007-712-00000										563.91
	61.		01-0801-0-1110-1000-4300-007-713-00000										563.91
	62.		01-0801-0-1110-1000-4300-007-714-00000										563.91
	63.		01-0801-0-1110-1000-4300-007-715-00000										563.91
	64.		01-0801-0-1110-1000-4300-007-716-00000										563.91
	65.		01-0801-0-1110-1000-4300-007-717-00000										563.91
	66.		01-0801-0-1110-1000-4300-007-718-00000										563.91
	67.		01-0801-0-1110-1000-4300-007-719-00000										563.91
	68.		01-0801-0-1110-1000-4300-007-720-00000										563.91
	69.		01-0801-0-1110-1000-4300-007-721-00000										563.91
	70.		01-0801-0-1110-1000-4300-007-722-00000										563.91
	71.		01-0801-0-1110-1000-4300-007-723-00000										191.73
	72.		01-0801-0-1110-1000-4300-007-724-00000										563.91

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000045			CONTINUED										
		73.		01-0801-0-1110-1000-4300-007-725-00000									563.91
		74.		01-0801-0-1110-1000-4300-007-726-00000									124.06
		75.		01-0801-0-1110-1000-4300-007-727-00000									95.99
		76.		01-0801-0-1110-1000-4300-009-901-00000									563.91
			TOTAL:									40,477.59*	40,477.59*
000046	09/09/2016	09/09/2016	WUTA PAR CARRYOVER										
			1. Appropriate PAR Carryover	01-0271-0-0000-0000-9790-000-000-00000								11,701.55	
		2.		01-0271-0-1110-1000-4300-003-301-00000									163.02
		3.		01-0271-0-1110-1000-4300-003-302-00000									163.02
		4.		01-0271-0-1110-1000-4300-003-303-00000									163.02
		5.		01-0271-0-1110-1000-4300-003-304-00000									163.02
		6.		01-0271-0-1110-1000-4300-003-305-00000									163.02
		7.		01-0271-0-1110-1000-4300-003-306-00000									163.02
		8.		01-0271-0-1110-1000-4300-003-307-00000									163.02
		9.		01-0271-0-1110-1000-4300-003-308-00000									163.02
		10.		01-0271-0-1110-1000-4300-003-309-00000									163.02
		11.		01-0271-0-1110-1000-4300-003-310-00000									163.02
		12.		01-0271-0-1110-1000-4300-003-311-00000									163.02
		13.		01-0271-0-1110-1000-4300-003-312-00000									163.02
		14.		01-0271-0-1110-1000-4300-003-313-00000									163.02
		15.		01-0271-0-1110-1000-4300-003-314-00000									163.02
		16.		01-0271-0-1110-1000-4300-003-315-00000									163.02
		17.		01-0271-0-1110-1000-4300-003-316-00000									163.02
		18.		01-0271-0-1110-1000-4300-003-317-00000									163.02
		19.		01-0271-0-1110-1000-4300-003-318-00000									163.02
		20.		01-0271-0-1110-1000-4300-003-319-00000									163.02
		21.		01-0271-0-1110-1000-4300-003-320-00000									163.02
		22.		01-0271-0-1110-1000-4300-003-321-00000									163.02
		23.		01-0271-0-1110-1000-4300-003-322-00000									163.02
		24.		01-0271-0-1110-1000-4300-003-323-00000									163.02
		25.		01-0271-0-1110-1000-4300-003-324-00000									163.02
		26.		01-0271-0-1110-1000-4300-003-325-00000									163.02
		27.		01-0271-0-1110-1000-4300-003-326-00000									163.02
		28.		01-0271-0-1110-1000-4300-003-327-00000									163.02
		29.		01-0271-0-1110-1000-4300-003-328-00000									163.02
		30.		01-0271-0-1110-1000-4300-003-329-00000									163.02
		31.		01-0271-0-1110-1000-4300-003-330-00000									163.02
		32.		01-0271-0-1110-1000-4300-004-401-00000									163.02
		33.		01-0271-0-1110-1000-4300-004-402-00000									163.02
		34.		01-0271-0-1110-1000-4300-004-403-00000									163.02
		35.		01-0271-0-1110-1000-4300-004-404-00000									163.02
		36.		01-0271-0-1110-1000-4300-004-405-00000									163.02

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Budget Transfer Transactions  
 Date last used from: 08/08/2016 To 10/28/2016  
 Transaction Number from: 0 To 999999  
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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000046			CONTINUED										
	37.		01-0271-0-1110-1000-4300-004-406-00000										163.02
	38.		01-0271-0-1110-1000-4300-004-407-00000										163.02
	39.		01-0271-0-1110-1000-4300-004-408-00000										163.02
	40.		01-0271-0-1110-1000-4300-004-409-00000										163.02
	41.		01-0271-0-1110-1000-4300-004-410-00000										163.02
	42.		01-0271-0-1110-1000-4300-004-411-00000										163.02
	43.		01-0271-0-1110-1000-4300-004-412-00000										163.02
	44.		01-0271-0-1110-1000-4300-004-413-00000										163.02
	45.		01-0271-0-1110-1000-4300-004-414-00000										163.02
	46.		01-0271-0-1110-1000-4300-004-415-00000										163.02
	47.		01-0271-0-1110-1000-4300-004-416-00000										163.02
	48.		01-0271-0-1110-1000-4300-005-501-00000										163.02
	49.		01-0271-0-1110-1000-4300-007-701-00000										163.02
	50.		01-0271-0-1110-1000-4300-007-702-00000										163.02
	51.		01-0271-0-1110-1000-4300-007-703-00000										163.02
	52.		01-0271-0-1110-1000-4300-007-704-00000										163.02
	53.		01-0271-0-1110-1000-4300-007-705-00000										163.02
	54.		01-0271-0-1110-1000-4300-007-706-00000										163.02
	55.		01-0271-0-1110-1000-4300-007-707-00000										163.02
	56.		01-0271-0-1110-1000-4300-007-708-00000										163.02
	57.		01-0271-0-1110-1000-4300-007-709-00000										163.02
	58.		01-0271-0-1110-1000-4300-007-710-00000										163.02
	59.		01-0271-0-1110-1000-4300-007-711-00000										163.02
	60.		01-0271-0-1110-1000-4300-007-712-00000										163.02
	61.		01-0271-0-1110-1000-4300-007-713-00000										35.85
	62.		01-0271-0-1110-1000-4300-007-714-00000										163.02
	63.		01-0271-0-1110-1000-4300-007-715-00000										163.02
	64.		01-0271-0-1110-1000-4300-007-716-00000										163.02
	65.		01-0271-0-1110-1000-4300-007-717-00000										163.02
	66.		01-0271-0-1110-1000-4300-007-718-00000										163.02
	67.		01-0271-0-1110-1000-4300-007-719-00000										163.02
	68.		01-0271-0-1110-1000-4300-007-720-00000										163.02
	69.		01-0271-0-1110-1000-4300-007-721-00000										163.02
	70.		01-0271-0-1110-1000-4300-007-722-00000										55.43
	71.		01-0271-0-1110-1000-4300-007-723-00000										163.02
	72.		01-0271-0-1110-1000-4300-007-724-00000										163.02
	73.		01-0271-0-1110-1000-4300-007-725-00000										35.85
	74.		01-0271-0-1110-1000-4300-007-726-00000										27.71
	75.		01-0271-0-1110-1000-4300-007-727-00000										163.02
	76.		01-0271-0-1110-1000-4300-009-901-00000										11,701.55*
TOTAL:												11,701.55*	

000047 09/16/2016 09/16/2016 MOVE TO PAY FOR LIBRARY BOOKS Entered by: NBAT Approved: 09/16/2016 NBAT  
 1. 01-0000-0-1110-1000-4300-004-444-00000 120.00

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000047		CONTINUED											
		2.		01-0000-0-1144-1000-4200-004-444-00000								120.00*	120.00*
			TOTAL:									120.00*	120.00*
000048	09/16/2016	09/16/2016	MOVE FOR SPANISH WORK BOOKS	Entered by: NEAT	Approved: 09/16/2016							NEAT	
	1.		01-6300-0-1146-1000-4100-007-700-00000									100.00	100.00
	2.		01-6300-0-1146-1000-4200-007-700-00000									100.00*	100.00*
			TOTAL:									100.00*	100.00*
000049	09/23/2016	09/23/2016	MOVE TO PAY FOR POSTAGE	Entered by: NEAT	Approved: 09/23/2016							NEAT	
	1.		01-0000-0-0000-2700-4300-003-333-00003									141.00	141.00
	2.		01-0000-0-0000-2700-5990-003-333-00003									141.00*	141.00*
			TOTAL:									141.00*	141.00*
000050	09/23/2016	09/23/2016	MOVE FOR FIELDTRIP	Entered by: NEAT	Approved: 09/23/2016							NEAT	
	1.		01-9510-0-1110-1000-4300-003-330-00000									75.00	75.00
	2.		01-9510-0-1110-1000-4300-003-307-00000									75.00	75.00
	3.		01-9510-0-1110-1000-4300-003-328-00000									75.00	75.00
	4.		01-9510-0-1110-1000-5710-003-330-00000									75.00	75.00
	5.		01-9510-0-1110-1000-5710-003-307-00000									75.00	75.00
	6.		01-9510-0-1110-1000-5710-003-328-00000									75.00	75.00
	7.		01-0000-0-1110-1000-5710-009-999-00000									225.00	225.00
	8.		01-0000-0-1110-1000-7699-009-999-00000									450.00*	450.00*
			TOTAL:									450.00*	450.00*
000051	09/26/2016	09/26/2016	MOVE TO PAY FOR POSTAGE	Entered by: NEAT	Approved: 09/26/2016							NEAT	
	1.		01-0000-0-3200-2700-4300-005-555-00000									16.35	16.35
	2.		01-0000-0-3200-1000-5990-005-555-00000									16.35*	16.35*
			TOTAL:									16.35*	16.35*
000052	09/26/2016	09/26/2016	MOVE TO PAY FOR CPM TEACHER ED	Entered by: NEAT	Approved: 09/26/2016							NEAT	
	1.		01-6300-0-1130-1000-4100-007-700-00000									175.00	175.00
	2.		01-6300-0-1160-1000-4100-007-700-00000									175.00*	175.00*
			TOTAL:									175.00*	175.00*
000053	09/27/2016	09/27/2016	MOVE FOR CELDT TESTING	Entered by: NEAT	Approved: 09/27/2016							NEAT	
	1.		01-0001-0-1110-1000-4390-004-444-42030									780.98	780.98
	2.		01-0001-0-1110-1000-1110-004-444-42030									32.08	32.08
	3.		01-0001-0-1110-1000-3101-004-444-42030									3.70	3.70
	4.		01-0001-0-1110-1000-3301-004-444-42030									7.22	7.22
	5.		01-0001-0-1110-1000-3601-004-444-42030									0.13	0.13
	6.		01-0001-0-1110-1000-3501-004-444-42030									17.85	17.85
	7.		01-0001-0-1110-1000-3751-004-444-42030									780.98*	780.98*
			TOTAL:									780.98*	780.98*

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000054	09/28/2016	09/28/2016	ROLLING HILLS DONATION 6 GRADE							500.00	500.00
			1. ROLLING HILLS 6TH GRADE DONATI	01-9510-0-0000-0000-8699-004-444-41006						500.00	
			2.	01-9510-0-1110-1000-4300-004-444-41006						500.00*	
			TOTAL:							500.00*	
000055	09/28/2016	09/28/2016	Final ROP Lottery Tsfr fr GCOE							14,272.00	14,272.00
			1. Tsfr from GCOE	01-0350-0-3800-0000-8782-000-000-11000						14,272.00	
			2. CTE M&S	01-0350-0-3800-1000-4300-007-700-11000						14,272.00*	
			TOTAL:							14,272.00*	
000056	09/28/2016	09/28/2016	MOVE TO PAY FOR SPANISH TEXT							200.00	200.00
			1.	01-6300-0-1130-1000-4100-007-700-00000						200.00	
			2.	01-6300-0-1146-1000-4100-007-700-00000						200.00*	
			TOTAL:							200.00*	
000057	09/29/2016	09/29/2016	MOVE FOR 6TH GRADE CHROMEBOOKS							441.46	441.46
			1.	01-0000-0-0000-2700-4300-004-444-00004						441.46	
			2.	01-0000-0-1110-1000-4300-004-444-77000						441.46*	
			TOTAL:							441.46*	
000058	10/05/2016	10/05/2016	MOVE TO PAY FOR EQUIPMENT							500.00	500.00
			1.	01-7010-0-3800-1000-4300-007-700-00000						500.00	
			2.	01-7010-0-3800-1000-4400-007-700-00000						500.00*	
			TOTAL:							500.00*	
000059	10/11/2016	10/11/2016	SUBSCRIPTION TO EDUCATION.COM							150.00	150.00
			1.	01-0271-0-1110-1000-4300-004-403-00000						150.00	
			2.	01-0271-0-1110-1000-4200-004-403-00000						150.00*	
			TOTAL:							150.00*	
000060	10/11/2016	10/11/2016	BOOKS FOR READING ENHANCEMENT							37.31	37.31
			1.	01-0000-0-1110-1000-4300-004-444-00000						37.31	
			2.	01-0000-0-1141-1000-4200-004-444-00000						37.31*	
			TOTAL:							37.31*	
000061	10/11/2016	10/11/2016	MOVE TO PAY FOR TELEPHONE REP							92.00	92.00
			1.	01-0000-0-1110-1000-4300-004-444-00000						92.00	
			2.	01-0000-0-1110-1000-5630-004-444-00000						92.00*	
			TOTAL:							92.00*	
000062	10/12/2016	10/12/2016	MOVE TO PAY FOR NOVELS							260.70	260.70
			1.	01-0801-0-1110-1000-4300-004-401-00000						260.70	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000062			CONTINUED										
			01-0801-0-1110-1000-4300-004-406-00000									260.69	260.70
			01-0801-0-1141-1000-4200-004-401-00000										260.69
			01-0801-0-1141-1000-4200-004-406-00000										521.39*
			TOTAL:									521.39*	
000063	10/18/2016	10/18/2016	MOVE TO CORRECT DD BT #5										
			01-0001-0-1110-1000-5890-003-333-00000									995.00	995.00
			01-0001-0-1110-1000-4390-003-333-42030									995.00*	995.00*
			TOTAL:									995.00*	
000064	10/19/2016	10/19/2016	MOVE TO PAY FOR MILEAGE DRURY										
			01-0000-0-1110-1000-4390-009-998-10000									105.84	105.84
			01-0000-0-1270-1000-5210-009-998-10000									105.84*	105.84*
			TOTAL:									105.84*	
000065	10/20/2016	10/20/2016	MOVE TO PAY FOR BOOKS										
			01-6300-0-1110-1000-4100-003-333-00000									648.87	648.87
			01-6300-0-1141-1000-4200-003-333-00000									648.87*	648.87*
			TOTAL:									648.87*	
000066	10/20/2016	10/20/2016	TYPE TO LEARN RENEWAL										
			01-0000-0-1110-1000-4300-004-444-00000									99.50	99.50
			01-0000-0-1110-1000-5890-004-444-00000									99.50*	99.50*
			TOTAL:									99.50*	
000067	10/20/2016	10/20/2016	ANONYMOUS DONATION MURDOCK										
			1. ANONYMOUS DONATION INST. SUPP. 01-9510-0-0000-0000-8699-003-000-00000									200.00	200.00
			2. DONATION INSTRUCTIONAL SUPPLIE 01-9510-0-1110-1000-4300-003-326-00000									200.00*	200.00*
			TOTAL:									200.00*	
000068	10/20/2016	10/20/2016	MUSIC DONATION MCDONALD										
			1. DONATION MCDONALD 01-9510-0-1191-1000-8699-003-333-00000									66.00	66.00
			2. MUSIC DONATION SUPPLIES 01-9510-0-1191-1000-4300-003-333-00000									66.00*	66.00*
			TOTAL:									66.00*	
000069	10/24/2016	10/24/2016	TO PAY FOR EDUBLOGS HUNTLEY										
			01-0271-0-1110-1000-4300-004-408-00000									39.95	39.95
			01-0271-0-1110-1000-5890-004-408-00000									39.95*	39.95*
			TOTAL:									39.95*	
000070	10/24/2016	10/24/2016	New Riding Mower										
			1. Reduce Ending Fund Balance 01-0000-0-0000-0000-9790-000-000-00000									27,000.00	27,000.00
			2. New Riding Mower 01-0000-0-0000-8100-6400-008-888-00000										

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000070			CONTINUED										
000071	10/24/2016	10/24/2016	20% Tech Replacement-WIS									27,000.00*	27,000.00*
			1. Reduce District Tech Budget	01-0000-0-0000-7700-5890-009-900-00000								6,000.00	
			2. WIS Admin Monitors and Cables	01-0000-0-0000-2700-4300-004-444-77000									1,600.00
			3. WIS Admin Computers	01-0000-0-0000-2700-4400-004-444-77000									4,400.00
			TOTAL:									6,000.00*	6,000.00*
000072	10/25/2016	10/25/2016	MOVE TO PAY GAYNOR FOR REPAIRS										
			1.	01-0000-0-1110-1000-4300-004-444-00000								92.00	92.00
			2.	01-0000-0-1110-1000-5630-004-444-00000								92.00*	92.00*
			TOTAL:									92.00*	92.00*
000073	10/25/2016	10/25/2016	Foster Youth Carryover										
			1. Approp 15-16 Carryover	01-0000-0-0000-0000-9790-000-000-00013								3,500.00	2,100.00
			2. 15-16 Foster Youth C/O MES	01-0000-0-1110-1000-4390-003-333-00013								3,500.00	700.00
			3. 15-16 Foster Youth C/O WIS	01-0000-0-1110-1000-4390-004-444-00013								465.79	465.79
			4. 15-16 Foster Youth C/O WHS	01-0000-0-1110-1000-4390-007-700-00013								194.91	194.91
			5. Foster Youth M&S WHS	01-0000-0-1110-1000-4300-007-700-00013								39.30	39.30
			6. Foster Youth M&S WHS	01-0000-0-1110-1000-4300-007-777-00013								3,500.00*	3,500.00*
			TOTAL:									3,500.00*	3,500.00*
000074	10/25/2016	10/25/2016	Carryover from 2015-16										
			1. Appropriate Pr Yr Carryover	01-5640-0-0000-0000-9790-000-000-00000								220.05	220.05
			2. Nurse M&S	01-5640-0-0000-3140-4300-009-999-00000								7,726.00	7,726.00
			3. USDA Greenhouse Grant c/o	01-5810-0-0000-0000-9790-000-000-00000								4,179.05	4,179.05
			4. WHS Greenhouse	01-5810-0-3800-1000-4390-007-778-00000								12,125.10*	12,125.10*
			5. Approp Carryover	01-7010-0-0000-0000-8591-000-000-00000									
			6. Incr M&S	01-7010-0-3800-1000-4300-007-700-00000									
			TOTAL:									12,125.10*	12,125.10*
000075	10/25/2016	10/25/2016	CTEIG 15-16 C/O + Increase										
			1. Approp Carryover	01-6387-0-0000-0000-8591-000-000-00000								119,931.00	97,500.00
			2. Increased Award in 16/17	01-6387-0-0000-0000-8590-000-000-00000								19,498.00	12,266.00
			3. Teacher Salary	01-6387-0-3800-1000-1100-007-999-00000									1,414.00
			4. STRS	01-6387-0-3800-1000-3101-007-999-00000									49.00
			5. MC	01-6387-0-3800-1000-3301-007-999-00000									2,438.00
			6. UI	01-6387-0-3800-1000-3501-007-999-00000									6,825.00
			7. WK COMP	01-6387-0-3800-1000-3601-007-999-00000									18,937.00
			8. OPEB	01-6387-0-3800-1000-3751-007-999-00000									139,429.00*
			9. WHS M&S	01-6387-0-3800-1000-4390-007-778-00000									
			TOTAL:									139,429.00*	139,429.00*
000076	10/25/2016	10/25/2016	Educator Effectiveness C/O										
			1. Appropriate C/O	01-6264-0-0000-0000-9790-000-000-00000								84,346.77	84,346.77

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000076			CONTINUED										
			2. Prior Yr C/O	01-6264-0-0000-0000-8591-009-999-00000								84,346.77	
			3. DO C/O	01-6264-0-0000-0000-8591-009-998-00000									23,292.02
			4. MES C/O	01-6264-0-0000-0000-8591-003-338-00000									25,236.80
			5. WIS C/O	01-6264-0-0000-0000-8591-004-448-00000									14,445.64
			6. WCHS C/O	01-6264-0-0000-0000-8591-005-558-00000									1,232.00
			7. WHS C/O	01-6264-0-0000-0000-8591-007-778-00000									20,140.31
			8. Stip Curriculum Planning	01-6264-0-1110-1000-1120-003-338-00000									1,212.20
			10. MC	01-6264-0-1110-1000-3301-003-338-00000									152.50
			11. UI	01-6264-0-1110-1000-3501-003-338-00000									17.58
			12. Wk Comp	01-6264-0-1110-1000-3601-003-338-00000									0.60
			13. OPEB	01-6264-0-1110-1000-3751-003-338-00000									34.30
			14. Yr 3 Reserve	01-6264-0-1110-1000-4390-003-338-00000									84.86
			15. Share of Indirect	01-6264-0-1110-1000-4390-003-338-00000									12,000.00
			16. Prof Dev	01-6264-0-1110-1000-5200-003-338-00000									1,219.00
			17. Mileage	01-6264-0-1110-1000-5210-003-338-00000									5,015.76
			18. Food Lodging Parking	01-6264-0-1110-1000-5215-003-338-00000									1,500.00
			19. Prof Dev	01-6264-0-1110-1000-5200-004-448-00000									2,140.00
			20. Mileage	01-6264-0-1110-1000-5210-004-448-00000									3,759.00
			21. Food Hotel Parking	01-6264-0-1110-1000-5215-004-448-00000									1,000.00
			22. Yr 3 Reserve WIS	01-6264-0-1110-1000-4390-004-448-00000									948.64
			23. Yr 3 Reserve WCHS	01-6264-0-1110-1000-4390-005-558-00000									6,800.00
			24. WCHS Share of Indirect	01-6264-0-0000-7210-7310-005-558-00000									586.00
			25. Prof Dev WCHS	01-6264-0-1110-1000-5200-005-558-00000									586.00
			26. Stip New Teacher Inservice	01-6264-0-1110-1000-1120-007-778-00000									2,107.72
			27. STRS	01-6264-0-1110-1000-3101-007-778-00000									244.99
			28. MC	01-6264-0-1110-1000-3301-007-778-00000									40.42
			29. UI	01-6264-0-1110-1000-3501-007-778-00000									1.11
			30. WK COMP	01-6264-0-1110-1000-3601-007-778-00000									59.72
			31. OPEB	01-6264-0-1110-1000-3751-007-778-00000									147.58
			32. Prof Dev	01-6264-0-1141-1000-5200-007-778-00000									800.00
			33. Prof Dev	01-6264-0-1150-1000-5200-007-778-00000									800.00
			34. Prof Dev	01-6264-0-1110-1000-5200-007-778-00000									2,555.10
			35. Mileage	01-6264-0-1110-1000-5210-007-778-00000									175.94
			36. Mileage	01-6264-0-1150-1000-5210-007-778-00000									101.52
			37. Mileage	01-6264-0-1160-1000-5210-007-778-00000									622.84
			38. Meals Lodging Parking	01-6264-0-1110-1000-5215-007-778-00000									23.82
			39. Meals Lodging Parking	01-6264-0-1150-1000-5215-007-778-00000									279.24
			40. Meals Lodging Parking	01-6264-0-1160-1000-5215-007-778-00000									368.31
			41. Yr 3 Reserve WCHS	01-6264-0-1110-1000-4390-007-778-00000									9,600.00
			42. Share of Indirect	01-6264-0-0000-7210-7310-007-778-00000									971.00
			43. Share of Indirect WIS	01-6264-0-0000-7210-7310-004-448-00000									697.00
			44. Share of Indirect	01-6264-0-0000-7210-7310-009-998-00000									1,125.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000076			CONTINUED										
			45. Yr 3 Reserve Dist	01-6264-0-1110-1000-4390-009-998-00000									11,000.00
			46. Prof Dev	01-6264-0-1110-1000-5200-009-998-00000									6,500.00
			47. Mileage	01-6264-0-1110-1000-5210-009-998-00000									2,500.00
			48. Meals Lodging Parking	01-6264-0-1110-1000-5215-009-998-00000									2,167.02
			49. Subs 15 Days	01-6264-0-1110-1000-1110-003-338-00000									1,500.00
			50. STRS	01-6264-0-1110-1000-3101-003-338-00000									189.00
			51. MC	01-6264-0-1110-1000-3301-003-338-00000									22.00
			52. UI	01-6264-0-1110-1000-3501-003-338-00000									1.00
			53. WK COMP	01-6264-0-1110-1000-3601-003-338-00000									43.00
			54. OPEB	01-6264-0-1110-1000-3751-003-338-00000									105.00
			55. Subs 10 Days	01-6264-0-1110-1000-1110-004-448-00000									1,000.00
			56. STRS	01-6264-0-1110-1000-3101-004-448-00000									126.00
			57. MC	01-6264-0-1110-1000-3301-004-448-00000									15.00
			58. UI	01-6264-0-1110-1000-3501-004-448-00000									1.00
			59. WK COMP	01-6264-0-1110-1000-3601-004-448-00000									29.00
			60. OPEB	01-6264-0-1110-1000-3751-004-448-00000									70.00
			61. Subs 15 Days	01-6264-0-1110-1000-1110-007-778-00000									1,000.00
			62. STRS	01-6264-0-1110-1000-3101-007-778-00000									126.00
			63. MC	01-6264-0-1110-1000-3301-007-778-00000									15.00
			64. UI	01-6264-0-1110-1000-3501-007-778-00000									1.00
			65. WK COMP	01-6264-0-1110-1000-3601-007-778-00000									29.00
			66. OPEB	01-6264-0-1110-1000-3751-007-778-00000									70.00
			67. Indirect E2	01-0000-0-0000-7210-7310-009-999-62640								4,073.00	
			68. Other Uses	01-0000-0-1110-1000-7699-009-999-00000									4,073.00
			TOTAL:									172,766.54*	172,766.54*
000077	10/26/2016	10/26/2016	COLLEGE READINESS BLK GRANT	Entered by: DB08	Approved: 10/26/2016	DB08							
			1. 2016-17 Initial Entitlement	01-7338-0-0000-0000-8590-000-00000								75,000.00	
			2. Indirect Svcs	01-7338-0-0000-7210-7310-000-000-73380									3,600.00
			3. Other Educational Svcs	01-0000-0-0000-7210-7310-000-000-73380									3,600.00
			4. Sat Scl Cred Rec Stipends	01-7338-0-1110-1000-7699-009-999-00000									7,200.00
			5. STRS	01-7338-0-1110-1000-1120-007-778-00050									906.00
			6. MC	01-7338-0-1110-1000-3101-007-778-00050									105.00
			7. UI	01-7338-0-1110-1000-3301-007-778-00050									5.00
			8. WK COMP	01-7338-0-1110-1000-3601-007-778-00050									204.00
			9. OPEB	01-7338-0-1110-1000-3751-007-778-00050									504.00
			10. Aca Coach Stipends 6X20 Hrs	01-7338-0-1110-1000-1120-007-778-10003									4,350.00
			11. STRS	01-7338-0-1110-1000-3101-007-778-10003									548.00
			12. MC	01-7338-0-1110-1000-3301-007-778-10003									63.00
			13. UI	01-7338-0-1110-1000-3501-007-778-10003									3.00
			14. WK COMP	01-7338-0-1110-1000-3601-007-778-10003									124.00
			15. OPEB	01-7338-0-1110-1000-3751-007-778-10003									305.00

CONTINUED

Budget Transfer Transactions  
 Date last used from: 08/08/2016 To 10/28/2016  
 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	Obj	Debit	Credit
000077			CONTINUED										
			17. AP TESTS SOC SCI	01-7338-0-1150-1000-4300-007-778-10002									2,500.00
			18. AP TESTS ELA	01-7338-0-1141-1000-4300-007-778-10002									2,500.00
			19. 50% Distance Learn Cred Recv	01-7338-0-1110-1000-5890-007-778-00050									6,066.00
			20. Materials and Supplies	01-7338-0-1110-1000-4300-007-778-00000									2,500.00
			21. Prof Development	01-7338-0-1110-1000-5200-007-778-00000									10,000.00
			22. Other M&S Discretionary	01-7338-0-1110-1000-4390-007-778-00000									33,517.00
			TOTAL:								78,600.00*		78,600.00*
000078	10/26/2016	10/26/2016	Car Path Trst Yr 3 Rev+Yr 2 CO	01-6382-3-1110-1000-5200-007-999-00000								6,000.00	
			1. Decr 5XXX Obj Bud Rev #2	01-6382-3-1110-1000-4300-007-999-00000								6,000.00	
			2. Incr Mat, Supp, Curr	01-6382-2-1110-1000-4300-007-999-00000									
			3. Approp Year 2 Carryover	01-6382-2-0000-0000-8591-000-000-00000							70,672.06		
			4. Teacher Subs	01-6382-2-1110-1000-1110-007-999-00000									5,000.00
			5. Teacher Stipends	01-6382-2-1110-1000-1120-007-999-00000									11,400.00
			6. STRS	01-6382-2-1110-1000-3101-007-999-00000									2,063.00
			7. MC	01-6382-2-1110-1000-3301-007-999-00000									240.00
			8. UI	01-6382-2-1110-1000-3501-007-999-00000									8.00
			9. WK COMP	01-6382-2-1110-1000-3601-007-999-00000									464.00
			10. OPEB	01-6382-2-1110-1000-3751-007-999-00000									1,149.00
			11. Mat & Sup	01-6382-2-1110-1000-4300-007-999-00000									14,245.27
			12. Non Cap Equip	01-6382-2-1110-1000-4400-007-999-00000									10,000.00
			13. Prof Devel	01-6382-2-1110-1000-5200-007-999-00000									5,810.00
			14. Cap Equipment (+\$5,000)	01-6382-2-1110-1000-6400-007-999-00000									20,292.79
			TOTAL:								76,672.06*		76,672.06*
000079	10/28/2016	10/28/2016	Carl Perkins Grant	01-3550-0-0000-0000-8290-000-000-00000									
			1. Carl Perkins Grant	01-3550-0-3800-1000-1120-007-999-00000								13,108.00	
			2. Teacher Stipend	01-3550-0-3800-1000-3101-007-999-00000									3,000.00
			3. STRS	01-3550-0-3800-1000-3301-007-999-00000									378.00
			4.	01-3550-0-3800-1000-3501-007-999-00000									44.00
			5.	01-3550-0-3800-1000-3601-007-999-00000									2.00
			6.	01-3550-0-3800-1000-3751-007-999-00000									85.00
			7.	01-3550-0-0000-7210-7310-000-000-00000									210.00
			8.	01-3550-0-3800-1000-4390-007-999-00000									633.00
			9. Discretionary - M&S	01-3550-0-3800-1000-4390-007-999-00000									8,756.00
			TOTAL:								13,108.00*		13,108.00*
000080	10/28/2016	10/28/2016	Carl Perkins I/D	01-0000-0-0000-7210-7310-000-000-35500									
			1. C P Indirect 4.83%	01-0000-0-1110-1000-7699-009-999-00000								633.00	
			2. Other Educational Services	01-0000-0-1110-1000-7699-009-999-00000								633.00*	
			TOTAL:								633.00*		633.00*
			DISTRICT TOTAL								697,955.17**		697,955.17**
			GRAND TOTAL								697,955.17***		697,955.17**