

- June Budget Revisions -

Budget Transfer Transactions
 Date last used from: 04/29/2017 To 06/09/2017
 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
000256	05/01/2017	05/01/2017	MOVE FOR 6TH GRADE TSHIRTS	01-0000-0-1110-1000-4300-004-444-00000								925.00	925.00
	1.			01-0000-0-1110-1000-4300-004-444-00000								925.00	925.00
	2.			01-0000-0-0000-2700-4300-004-444-00000								925.00*	925.00*
			TOTAL:									925.00*	925.00*
000257	05/01/2017	05/01/2017	TO PAY FOR SOUND SYSTEM 8TH GR	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	250.00
	2.			01-0000-0-0000-2700-5890-004-444-00000								250.00*	250.00*
			TOTAL:									250.00*	250.00*
000258	05/02/2017	05/02/2017	MOVE TO PAY FOR TITRES	01-0000-0-0000-8100-5630-006-666-08025								700.00	700.00
	1.			01-0000-0-0000-8100-5630-006-666-08025								700.00	700.00
	2.			01-0000-0-0000-8100-4300-006-666-08025								700.00*	700.00*
			TOTAL:									700.00*	700.00*
000259	05/02/2017	05/02/2017	MOVE TO PAY FOR CHROMEBOOKS	01-9510-0-1110-1000-4300-003-329-77000								640.19	640.19
	1.			01-9510-0-1110-1000-4300-003-329-77000								640.19	640.19
	2.			01-9510-0-1110-1000-4300-003-329-77000								640.19*	640.19*
			TOTAL:									640.19*	640.19*
000260	05/03/2017	05/03/2017	MOVE TO PAY FOR CMP TCHR. ED.	01-6300-0-1130-1000-4100-007-700-00000								300.00	300.00
	1.			01-6300-0-1130-1000-4100-007-700-00000								300.00	300.00
	2.			01-6300-0-1160-1000-4100-007-700-00000								300.00*	300.00*
			TOTAL:									300.00*	300.00*
000261	05/03/2017	05/03/2017	MOVE TO REF. BOOKS	01-0000-0-0000-2700-4300-003-333-00003								250.00	250.00
	1.			01-0000-0-0000-2700-4300-003-333-00003								250.00	250.00
	2.			01-0000-0-0000-2700-4200-003-333-00003								250.00*	250.00*
			TOTAL:									250.00*	250.00*
000262	05/03/2017	05/03/2017	MOVE TO SUPPLIES	01-0000-0-0000-3140-5210-009-999-00000								64.18	64.18
	1.			01-0000-0-0000-3140-5210-009-999-00000								64.18	64.18
	2.			01-0000-0-0000-3140-4300-009-999-00000								64.18*	64.18*
			TOTAL:									64.18*	64.18*
000263	05/04/2017	05/04/2017	MATH TIME GRANT	01-0000-0-1160-1000-1120-004-448-00014								750.00	750.00
	1. Wis Stipend			01-0000-0-1160-1000-1120-004-448-00014								750.00	750.00
	2. Driven			01-0000-0-1160-1000-3101-004-448-00014								150.00	150.00
	3. MES Driven Costs			01-0000-0-1160-1000-3101-003-338-00014								6,000.00	6,000.00
	4. Math Time Stipends			01-0000-0-1160-1000-1120-003-338-00014								30,000.00	30,000.00
	5. MATH TIME GRANT			01-0000-0-0000-0000-8699-000-000-00014								36,900.00	36,900.00
			TOTAL:									36,900.00*	36,900.00*

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	Debit	Credit
000264	05/05/2017	05/05/2017	MOVE FOR FIELD TRIP								
			1. DECREASE SUPPLIES	01-0271-0-1110-1000-4300-003-314-00000					NEAT	77.58	77.58
			2. INCREASE FIELD TRIPS	01-0271-0-1110-1000-5710-003-314-00000						77.58	
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000							77.58
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000						155.16*	155.16*
			TOTAL:								
000265	05/05/2017	05/05/2017	WIS ELA ADOPTION								
			1. Aprop all Rest Lottery Carryovr	01-6300-0-0000-0000-9790-000-000-00000					DB08	41,871.28	
			2. Red WIS Adopt Textbooks	01-6300-0-1110-1000-4100-004-444-00000						7,042.20	
			3. WIS 6th Gr ELA Textbks	01-6300-0-1141-1000-4100-004-444-00000							48,913.48 *
			4. Reduce Non Cap Equip	01-0000-0-0000-7700-4400-009-900-00000						10,212.12	
			5. Reduce Other M&S	01-0000-0-1110-1000-4300-009-999-99999						8,300.00	
			6. Reduce WCHS Prin Bdgt	01-0000-0-3200-1000-4300-005-555-00005						703.00	
			7. Set Up WIS ELA Textbks	01-0000-0-1144-1000-4100-004-444-00000						800.00	19,215.12 *
			8. Reduce Travel & Conf	01-6264-0-1110-1000-5200-004-448-00000							800.00
			9. Harcourt Prof Dev	01-6264-0-1144-1000-5890-004-448-00000						68,928.60*	68,928.60*
			TOTAL:								
000266	05/08/2017	05/08/2017	CAL WATER DONATION DACE								
			1. CAL WATER DONATION DACE	01-9510-0-0000-0000-8695-003-329-00000					NEAT	1,000.00	1,000.00
			2. CAL WATER DONATION TO SUPPLIES	01-9510-0-1110-1000-4300-003-329-00000						1,000.00*	1,000.00*
			TOTAL:								
000267	05/08/2017	05/08/2017	MES ELA Textbooks								
			1. Move to Goal 1144 ELA	01-4203-6-1110-1000-4100-003-338-00000					DB08	15,000.00	
			2. Set Up ELA Acct	01-4203-6-1141-1000-4100-003-338-00000							17,700.00
			3.	01-4203-6-1110-1000-4300-007-778-00000						2,700.00	
			4. Reduce Goal 1144	01-0000-0-1144-1000-4100-004-444-00000						19,215.08	
			5. Set Up ELA Goal 1141	01-0000-0-1141-1000-4100-004-444-00000							36,915.08*
			TOTAL:								
000268	05/08/2017	05/08/2017	Set Up ELA GOAL for PD								
			1. Reduce Goal 1144	01-6264-0-1144-1000-5890-004-448-00000					DB08	800.00	
			2. Set Up ELA Goal 1141	01-6264-0-1141-1000-5890-004-448-00000							800.00
			TOTAL:							800.00*	800.00*
000269	05/08/2017	05/08/2017	MOVE TO CORRECT GOAL								
			1.	01-6300-0-1110-1000-4100-003-333-00000					NEAT	180,000.00	180,000.00
			2.	01-6300-0-1141-1000-4100-003-333-00000						180,000.00*	180,000.00*
			TOTAL:								
000270	05/08/2017	05/08/2017	CCPT YR 2								
			1. Reduce Non Cap Equipment	01-6382-2-1110-1000-4400-007-999-00000					DB08	9,041.32	

* WIS
 ** MESS > FLA Curricularum

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CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000270			CONTINUED										
			2. Incr M&S	01-6382-2-1110-1000-4300-007-999-00000								957.74	9,999.06
			3. Reduce T&C	01-6382-2-1110-1000-5200-007-999-00000								9,999.06*	9,999.06*
			TOTAL:										
000271	05/09/2017	05/09/2017	MOVE TO PAY FOR TURNITIN	01-7338-0-1110-1000-4390-007-778-00000								1,760.50	1,760.50
			1.	01-7338-0-1110-1000-5891-007-778-00000								1,760.50*	1,760.50*
			2.										
			TOTAL:										
000272	05/09/2017	05/09/2017	WHS Gym Floor	01-9205-0-1202-0000-8695-007-000-00000								14,300.00	14,300.00
			1. WHS Boosters Donation	01-9205-0-1202-1000-5630-007-999-00000								28,600.00	28,600.00
			2. Repair/Renew Gym Floor	01-9205-0-1202-1000-5630-007-999-00000								14,300.00	14,300.00
			3. Reduce Other Repairs	01-9205-0-0000-8100-5630-007-999-00000								28,600.00*	28,600.00*
			TOTAL:										
000273	05/09/2017	05/09/2017	Reverse BT 272 \$ to Res 0000	01-9205-0-1202-0000-8695-007-000-00000								14,300.00	14,300.00
			1. Elim Donation to Res 9205	01-9205-0-1202-1000-5630-007-999-00000								28,600.00	28,600.00
			2. Reduce Obj 5630	01-9205-0-0000-8100-5630-007-999-00000								14,300.00	14,300.00
			3. Restore Other Repairs	01-0000-0-1202-0000-8695-007-000-00000								14,300.00	14,300.00
			4. WHS Boosters Donation	01-0000-0-0000-0000-9790-000-000-00000								42,900.00*	42,900.00*
			5. Reduce Contra to Res 9205										
			TOTAL:										
000274	05/09/2017	05/09/2017	CCFT Plasma Table	01-6382-2-1110-1000-3101-007-999-00000								4,400.00	4,400.00
			1. Reduce Subs	01-6382-2-1110-1000-3301-007-999-00000								313.00	313.00
			2. Red STFS	01-6382-2-1110-1000-3501-007-999-00000								65.00	65.00
			3.	01-6382-2-1110-1000-3601-007-999-00000								2.00	2.00
			4.	01-6382-2-1110-1000-3751-007-999-00000								122.00	122.00
			5.	01-6382-2-1110-1000-5210-007-999-00000								302.00	302.00
			6.	01-6382-2-1110-1000-5710-007-700-11000								1,300.00	1,300.00
			7. Reduce Mileage	01-0000-0-1202-3600-5710-007-700-11000								1,238.38	1,238.38
			8. Incr Transp Costs	01-0000-0-0000-0000-9790-000-000-00000								292.79	292.79
			9.	01-6382-2-1110-1000-6400-007-999-00000								11,283.18	11,283.18
			10. Incr EFB Res 0000	01-6382-2-1110-1000-6500-007-999-00000								5,724.77	5,724.77
			11. Reduce									13,759.94*	13,759.94*
			12. Plasma Table										
			13. Reduce Stipends										
			TOTAL:										
000275	05/09/2017	05/09/2017	Replace WHS Server Backup Batt	01-0000-0-1110-1000-5890-009-999-77000								2,639.00	2,639.00
			1.	01-0000-0-0000-7150-4400-009-999-77000								311.00	311.00
			2.	01-0000-0-0000-7700-4400-007-999-77000									
			3. WHS Backup Battery										
			TOTAL:										

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000275			CONTINUED										
000276	05/10/2017	05/10/2017	MOVE FOR PLASMA TABLE									2,950.00*	2,950.00*
		1.	01-6382-3-1110-1000-6400-007-999-00000									10,000.00	10,000.00
		2.	01-6382-3-1110-1000-6500-007-999-00000									10,000.00*	10,000.00*
			TOTAL:									10,000.00*	10,000.00*
000277	05/11/2017	05/11/2017	WHS AG DEPT EAST DRIVEWAY									1,012.00	1,012.00
		1.	01-9205-0-0000-8100-4400-009-999-00000									1,012.00	1,012.00
		2.	01-9205-0-0000-8100-4300-007-999-00000									1,012.00*	1,012.00*
			TOTAL:									1,012.00*	1,012.00*
000278	05/12/2017	05/12/2017	DISTANCE LEARNING 2017-18									12,000.00	12,000.00
		1.	01-0001-0-1110-1000-5200-007-999-00000									12,000.00	12,000.00
		2.	01-0001-0-1110-1000-1100-004-999-00000									12,000.00*	12,000.00*
			TOTAL:									12,000.00*	12,000.00*
000279	05/15/2017	05/15/2017	MOVE TO SUPPLIES AND SERVICES									500.00	500.00
		1.	13-5310-0-0000-8100-5530-001-111-00000									300.00	300.00
		2.	13-5310-0-0000-3700-5215-001-111-00000									550.00	550.00
		3.	13-5310-0-0000-3700-5630-001-111-00000									250.00	250.00
		4.	13-5310-0-0000-3700-4300-001-111-00000									800.00*	800.00*
			TOTAL:									800.00*	800.00*
000280	05/15/2017	05/15/2017	Move to supplies									144.01	144.01
		1.	01-0000-0-0000-8100-5630-006-666-08025									144.01	144.01
		2.	01-0000-0-0000-8100-4300-006-666-08025									144.01*	144.01*
			TOTAL:									144.01*	144.01*
000281	05/15/2017	05/15/2017	Willows Comm. Thrift Shoppe Do									500.00	500.00
		1.	01-9510-0-1144-0000-8695-004-444-00000									500.00	500.00
		2.	01-9510-0-1144-1000-4200-004-444-00000									500.00*	500.00*
			TOTAL:									500.00*	500.00*
000282	05/15/2017	05/15/2017	DONATION FROM HUTSON									100.00	100.00
		1.	01-9510-0-0000-0000-8695-003-326-00000									100.00	100.00
		2.	01-9510-0-1110-1000-4300-003-326-00000									100.00*	100.00*
			TOTAL:									100.00*	100.00*
000283	05/16/2017	05/16/2017	MOVE TO PAY FOR EDI BOOKS									341.80	341.80
		1.	01-6264-0-1110-1000-4390-009-998-00000									341.80	341.80
		2.	01-6264-0-1110-1000-4200-009-998-00000									341.80*	341.80*
			TOTAL:									341.80*	341.80*

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000284	05/16/2017	05/16/2017 Move to mileage/repairs	01-1100-0-1191-1000-4300-007-700-00000								2,459.07	813.79
	1.		01-1100-0-1191-1000-5210-007-700-00000									1,645.28
	2.		01-1100-0-1191-1000-5630-007-700-00000									2,459.07*
	3.											
		TOTAL:									2,459.07*	
000285	05/16/2017	05/16/2017 MOVE TO DIST. VEH. REPAIRS	01-0000-0-0000-3600-5630-006-666-00000								510.00	510.00
	1.		01-0000-0-0000-8100-5630-006-666-08025									510.00*
	2.											
		TOTAL:									510.00*	
000286	05/16/2017	05/16/2017 Move to testing snacks	01-0001-0-1110-1000-4390-009-998-00000								68.72	68.72
	1.		01-0001-0-1110-1000-4300-009-999-00000									68.72*
	2.											
		TOTAL:									68.72*	
000287	05/19/2017	05/19/2017 BOND REPAYMENT FUND 51	51-0000-0-0000-0000-8614-000-000-00000								175,388.46	176,888.46
	1.	Bond Repayment Revenue	51-0000-0-0000-9100-7433-000-000-00000									
	2.	Bond Repayment Year 1	51-0000-0-0000-0000-8660-000-000-00000								1,500.00	176,888.46*
	3.	Est Earned Interest										
		TOTAL:									176,888.46*	
000288	05/19/2017	05/19/2017 BUILDING FUND 21 (BOND)	21-0000-0-0000-0000-8951-000-000-00000								7,877,500.00	5,000.00
	1.	Bond Loan Proceeds	21-0000-0-0000-0000-8660-000-000-00000									8,212.04
	2.	Est Interest 2 Mos 1%	21-0000-0-0000-8500-5815-009-999-00000									76.50
	3.	Legal Services	21-0000-0-0000-8500-5820-009-999-00000									25,000.00
	4.	Bond Election Costs	21-0000-0-0000-8500-5830-007-999-00000									1,251.06
	5.	Advertising WHS Roof Proj	21-0000-0-0000-8500-5830-009-999-00000									505,975.60
	6.	Advertising Architect/Consul	21-0000-0-0000-8500-5840-009-999-00000									170,412.25
	7.	Consultants	21-0000-0-0000-8500-4300-007-999-00000									538,000.00
	8.	WHS Roofing M&S	21-0000-0-0000-8500-4300-007-999-00000									193.50
	9.	WHS Roof Non Cap Equip	21-0000-0-0000-8500-4400-007-999-00000									5,000.00
	10.	WHS Roofing Labor	21-0000-0-0000-8500-6200-007-999-00000									400.00
	11.	Bond M&S	21-0000-0-0000-8500-4300-009-999-00000									1,410.00
	12.	Prof Services	21-0000-0-0000-8500-5850-009-999-00000									6,629,569.05
	13.	Other Services	21-0000-0-0000-8500-5890-009-999-00000									7,890,500.00*
	14.	Communication	21-0000-0-0000-8500-5990-009-999-00000									
	15.	Facility Improvements	21-0000-0-0000-8500-6200-009-999-00000									
		TOTAL:									7,890,500.00*	
000289	05/23/2017	05/23/2017 MOVE TO SUPPLIES	01-0000-0-1191-1000-5630-009-999-00000								12.98	12.98
	1.											

M. P. [Signature]

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000289			CONTINUED										
				01-0000-0-1191-1000-4300-009-999-00000								12.98*	12.98*
			TOTAL:									12.98*	
000290	05/23/2017	05/23/2017	River Jim Donations										
			1. Fish and Game donation	01-9512-0-0000-0000-8695-000-000-00000								2,000.00	NBAT
			2. Glenn County Theater Company	01-9512-0-0000-0000-8695-004-000-00000								500.00	
			3. River Jim Supplies	01-9512-0-1110-1000-4300-004-444-00000								2,500.00	
			TOTAL:									2,500.00*	2,500.00*
000291	05/23/2017	05/23/2017	Move to pay for 6th gr. trip										
			1.	01-9512-0-1110-1000-4300-004-444-00000								1,328.00	NBAT
			2.	01-9512-0-1110-1000-1110-004-444-41000								200.00	
			3.	01-9512-0-1110-1000-3101-004-444-41000								25.00	
			4.	01-9512-0-1110-1000-3301-004-444-41000								3.00	
			5.	01-9512-0-1110-1000-3601-004-444-41000								6.00	
			6.	01-9512-0-1110-1000-3751-004-444-41000								14.00	
			7. Life Guard	01-9512-0-1110-1000-5890-004-444-00000								1,080.00	
			TOTAL:									1,328.00*	1,328.00*
000292	05/25/2017	05/25/2017	MOVE TO PAY FOR DI BOOKS										
			1.	01-0000-0-0000-2700-4300-003-333-00003								28.00	NBAT
			2.	01-0000-0-0000-2700-4200-003-333-00003								28.00*	28.00*
			TOTAL:									28.00*	28.00*
000293	05/25/2017	05/25/2017	DAVENPORT SCHOLARSHIP DONATION										
			1. CAMPBELL/OTTERSON/RUTHERGLEN	73-0000-0-0000-0000-8695-007-000-73002								700.00	NBAT
			2. SCHOLARSHIP	73-0000-0-0000-9200-7299-007-700-73002								700.00	
			TOTAL:									700.00*	700.00*
000294	05/26/2017	05/26/2017	MOVE TO GROUNDS										
			1.	01-8150-0-0000-8100-5890-008-888-00000								250.00	NBAT
			2.	01-8150-0-0000-8100-5890-008-888-08024								250.00*	250.00*
			TOTAL:									250.00*	250.00*
000295	05/27/2017	05/27/2017	Res 9151 Clean Up/Fund 21										
			1. Reduce Rev Fund 01	01-9151-0-0000-0000-8699-009-999-51115								505,975.60	DB08
			2. Reduce M&S MHS Roofing	01-9151-0-0000-8500-4300-007-999-51115								170,412.25	
			3. Reduce Non Cap MHS Roof	01-9151-0-0000-8500-4400-007-999-51115								538,000.00	
			4. Reduce Labor MHS Roof	01-9151-0-0000-8500-6500-007-999-51115								95,000.00	
			5. Reduce MHS IT Upgrade	01-9151-0-0000-8500-6200-007-999-55557								20,000.00	
			6. Reduce MES IT Upgrade	01-9151-0-0000-8500-6200-003-999-55553								1,329,387.85	
			TOTAL:									1,329,387.85*	1,329,387.85
000296	05/27/2017	05/27/2017	Fund 21 IT Upgrades										
			1. Reduce Dist Exp	21-0000-0-0000-8500-6200-009-999-00000								98,939.41	DB08
			TOTAL:									98,939.41	98,939.41

MOVE Budget to Fund 21

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Budget Transfer Transactions
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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Debit	Credit
000296			CONTINUED										
			2. MES IT Upgrade	21-0000-0-0000-8500-6200-003-999-55553								17,519.38	
			3. WHS IT Upgrade	21-0000-0-0000-8500-6200-007-999-55557								81,420.03	
			TOTAL:									98,939.41*	
000297	05/30/2017	05/30/2017	MOVE TO PAY FOR HOTEL										
		1.		01-8150-0-0000-8100-5200-008-888-00000							Entered by: NBAT	181.12	Unapproved
		2.		01-8150-0-0000-8100-5215-008-888-00000								181.12	181.12*
			TOTAL:									181.12*	
000298	06/01/2017	06/01/2017	MOVE TO PAY FOR PHYSICS BKS										
		1.		01-7338-0-1110-1000-4390-007-778-00000							Entered by: NBAT	60.00	Approved: 06/01/2017
		2.		01-7338-0-1130-1000-4200-007-778-00000								60.00	NBAT
			TOTAL:									60.00*	60.00
000299	06/01/2017	06/01/2017	MOVE TO PAY FOR ENG. BKS										
		1.		01-0801-0-1110-1000-4300-007-719-00000							Entered by: NBAT	264.84	Approved: 06/01/2017
		2.		01-0801-0-1141-1000-4200-007-719-00000								264.84	NBAT
			TOTAL:									264.84*	264.84
000300	06/01/2017	06/01/2017	MOVE TO PAY FOR BKS WOODS										
		1.		01-0000-0-1110-1000-4300-007-700-00000							Entered by: NBAT	13.79	Approved: 06/01/2017
		2.		01-0000-0-1141-1000-4200-007-700-00000								13.79	NBAT
			TOTAL:									13.79*	13.79
000301	06/01/2017	06/01/2017	MOVE TO PAY FOR BOOKS										
		1.		01-0271-0-1110-1000-4300-007-704-00000							Entered by: NBAT	104.48	Approved: 06/01/2017
		2.		01-0271-0-1141-1000-4200-007-704-00000								104.48	NBAT
			TOTAL:									104.48*	104.48
000302	06/01/2017	06/01/2017	MOVE TO PAY FOR PHYSICS BKS										
		1.		01-7338-0-1110-1000-4300-007-778-00000							Entered by: NBAT	12.52	Approved: 06/01/2017
		2.		01-7338-0-1130-1000-4200-007-778-00000								12.52	NBAT
			TOTAL:									12.52*	12.52
000303	06/01/2017	06/01/2017	WHS Roofing C/O #1										
		1.	Reduce Dist Fac Impv	21-0000-0-0000-8500-6200-009-999-00000							Entered by: DB08	162,734.00	Approved: 06/01/2017
		2.	Incr WHS Roofing Proj	21-0000-0-0000-8500-6200-007-999-00000								162,734.00	DB08
			TOTAL:									162,734.00*	162,734.00
000304	06/02/2017	06/02/2017	MOVE TO CORRECT OBJECT										
		1.		13-5310-0-0000-3700-5890-001-111-00000							Entered by: NBAT	2,509.50	Approved: 06/02/2017
		2.		13-5310-0-0000-3700-5891-001-111-00000								2,509.50	NBAT
			TOTAL:									2,509.50*	2,509.50

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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000305	06/02/2017	06/02/2017	MOVE TO PAY FOR LIFE GUARD										
		1.	01-0801-0-1110-1000-4300-003-320-00000									45.00	
		2.	01-0801-0-1110-1000-5890-003-320-00000									45.00*	
			TOTAL:									45.00*	45.00*
000306	06/05/2017	06/05/2017	Plasma Table Price Increase										
		1.	01-7010-0-3800-1000-4300-007-700-00000									1,000.00	
		2.	01-7010-0-3800-1000-6500-007-700-00000									1,000.00*	
			TOTAL:									1,000.00*	1,000.00
000307	06/06/2017	06/06/2017	TIII Yr 6 Close Out										
		1.	01-4203-6-1141-1000-4100-003-338-00000									2.00	
		2.	01-4203-6-1110-1000-4300-003-338-00000									749.65	
		3.	01-4203-6-1110-1000-4300-004-448-00000									3,552.71	
		4.	01-4203-6-1110-1000-4300-007-778-00000									3,142.24	
		5.	01-4203-6-1141-1000-4100-004-444-00000									7,446.60	
			TOTAL:									7,446.60*	7,446.60*
000308	06/06/2017	06/06/2017	TIII Addl 15-16 APN										
		1.	01-4203-6-0000-0000-8291-000-000-00000									2,122.00	
		2.	01-4203-6-1141-1000-4100-004-444-00000									2,122.00*	
			TOTAL:									2,122.00*	2,122.00*
000309	06/07/2017	06/07/2017	MOVE TO PAY FOR FIELD TRIP										
		1.	01-0801-0-1110-1000-4300-003-320-00000									1.07	
		2.	01-0801-0-1110-1000-5710-003-320-00000									1.07	
		3.	01-0000-0-1110-1000-5710-009-999-00000									1.07	
		4.	01-0000-0-1110-1000-7699-009-999-00000									2.14*	
			TOTAL:									2.14*	2.14*
000310	06/07/2017	06/07/2017	MOVE TO PAY FOR VEHICLE CH										
		1.	01-0000-0-1110-1000-4300-003-333-00000									83.32	
		2.	01-0000-0-1110-1000-5710-003-333-00000									83.32	
		3.	01-0000-0-1110-1000-5710-009-999-00000									83.32	
		4.	01-0000-0-1110-1000-7699-009-999-00000									166.64*	
			TOTAL:									166.64*	166.64*
000311	06/07/2017	06/07/2017	MOVE TO PAY FOR VEH. CH										
		1.	01-9510-0-1202-1000-4300-004-444-21000									166.68	
		2.	01-9510-0-1202-1000-5710-004-444-21000									166.68	
		3.	01-0000-0-1110-1000-5710-009-999-00000									166.68	
		4.	01-0000-0-1110-1000-7699-009-999-00000									166.68	
			TOTAL:									166.68	166.68

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Budget Transfer Transactions
 Date last used from: 04/29/2017 TO 06/09/2017
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 Date entered from: 00/00/0000 TO 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000311			CONTINUED										
000312	06/07/2017	06/07/2017	MOVE TO PAY FOR FIELD TRIP									333.36*	333.36*
			1. DECREASE SUPPLIES	01-0801-0-1110-1000-4300-003-306-00000								308.00	308.00
			2. INCREASE FIELD TRIPS	01-0801-0-1110-1000-5710-003-306-00000								308.00	308.00
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								308.00	308.00
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								616.00*	616.00*
			TOTAL:									333.36*	333.36*
000313	06/07/2017	06/07/2017	MOVE TO FIELD TRIPS									440.81	440.81
			1. DECREASE CONFERENCES	01-6382-2-1110-1000-5200-007-999-00000								440.81	440.81
			2. INCREASE FIELD TRIPS	01-6382-2-1110-1000-5710-007-999-00000								440.81	440.81
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								440.81	440.81
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								881.62*	881.62*
			TOTAL:									440.81	440.81
000314	06/08/2017	06/08/2017	MOVE TO PAY FOR FIELD TRIP									120.91	120.91
			1. DECREASE SUPPLIES	01-0801-0-1110-1000-4300-003-315-00000								120.91	120.91
			2. INCREASE FIELD TRIPS	01-0801-0-1110-1000-5710-003-315-00000								120.91	120.91
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								120.91	120.91
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								241.82*	241.82*
			TOTAL:									120.91	120.91
000315	06/08/2017	06/08/2017	move to pay for sound sys grad									25.00	25.00
			1.	01-0000-0-1110-1000-4300-004-444-00000								25.00	25.00
			2.	01-0000-0-1110-1000-5890-004-444-00000								25.00*	25.00*
			TOTAL:									25.00	25.00
000316	06/08/2017	06/08/2017	MOVE TO PAY FOR NGSS CONF									400.00	400.00
			1.	01-6264-0-1110-1000-4390-004-448-00000								400.00	400.00
			2.	01-6264-0-1130-1000-5200-004-448-00000								400.00*	400.00*
			TOTAL:									400.00	400.00
000317	06/08/2017	06/08/2017	MOVE TO PAY FOR MILEAGE									44.94	44.94
			1.	01-0001-0-1110-1000-4390-009-998-00000								44.94	44.94
			2.	01-0001-0-1110-1000-5210-009-998-00000								44.94*	44.94*
			TOTAL:									44.94	44.94
000318	06/08/2017	06/08/2017	MOVE TO PAY FOR BOOKS									55.63	55.63
			1.	01-0000-0-0000-2700-4300-003-333-00003								55.63	55.63
			2.	01-0000-0-0000-2700-4200-003-333-00003								55.63*	55.63*
			TOTAL:									55.63	55.63
000319	06/08/2017	06/08/2017	MOVE TO SUPPLIES									0.17	0.17
			1.	01-0001-0-1110-1000-4390-003-333-42030								0.17	0.17

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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000319			CONTINUED										
	2.			01-0001-0-1110-1000-4300-003-333-42030								0.17*	0.17*
			TOTAL:									0.17*	
000320	06/08/2017	06/08/2017	EOY CLEAN UP BUDGET										
	1.			01-0001-0-1110-1000-5890-003-333-00000								NBAT	
	2.			01-0001-0-1110-1000-5891-003-333-00000								1.12	1.12
	3.			01-0001-0-1110-1000-4390-003-333-42030								71.52	71.52
	4.			01-0001-0-1110-1000-5990-003-333-00000								72.64*	72.64*
			TOTAL:									72.64*	
000321	06/08/2017	06/08/2017	MOVE TO PAY FOR BOOKS										
	1.			01-0271-0-1110-1000-4300-003-301-00000								NBAT	
	2.			01-0271-0-1110-1000-4200-003-301-00000								10.51	10.51
			TOTAL:									10.51*	10.51*
000322	06/08/2017	06/08/2017	MOVE TO BOOKS										
	1.			01-6264-0-1110-1000-4390-003-338-00000								NBAT	
	2.			01-6264-0-1110-1000-4200-003-338-00000								1.96	1.96
			TOTAL:									1.96*	1.96*
000323	06/08/2017	06/08/2017	MOVE TO HOTEL										
	1.			01-8150-0-0000-8100-5200-008-888-00000								NBAT	
	2.			01-8150-0-0000-8100-5215-008-888-00000								181.12	181.12
			TOTAL:									181.12*	181.12*
000324	06/09/2017	06/09/2017	MOVE TO SUPPLIES										
	1.			01-0000-0-0000-2700-4400-003-333-00003								NBAT	
	2.			01-0000-0-0000-2700-4300-003-333-00003								502.25	502.25
			TOTAL:									502.25*	502.25*
000325	06/09/2017	06/09/2017	MOVE TO OFFICE SUPPLIES										
	1.			01-0000-0-0000-2700-4300-003-333-00003								NBAT	
	2.			01-0000-0-0000-2700-4300-003-333-00000								374.61	374.61
			TOTAL:									374.61*	374.61*
000326	06/09/2017	06/09/2017	EOY CLEAN UP ACCOUNTS										
	1.			01-9510-0-1110-1000-4390-003-333-00000								NBAT	
	2.			01-9510-0-1110-1000-4300-003-309-00000								1.72	1.72
	3.			01-0271-0-1110-1000-4300-003-301-00000								7.61	7.61
	4.			01-0271-0-1110-1000-4300-003-304-00000								4.21	4.21
	5.			01-0271-0-1110-1000-4300-003-316-00000								11.82	11.82
	6.			01-0801-0-1110-1000-4300-003-320-00000								12.27	12.27
	7.			01-0801-0-1110-1000-4300-003-317-00000								10.86	10.86
			TOTAL:									374.61*	374.61*

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Budget Transfer Transactions
 Date last used from: 04/29/2017 To 06/09/2017
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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	BdR	DD	Debit	Credit
000326			CONTINUED								
		8.		01-0801-0-1110-1000-4300-003-330-00000						25.81*	1.41
										TOTAL:	25.81*
000327	06/09/2017	06/09/2017	MOVE TO SUPPLIES								
	1.			01-0000-0-0000-2700-5990-003-333-00003						96.37	96.37
	2.			01-0000-0-0000-2700-4300-003-333-00003						96.37*	96.37*
										TOTAL:	96.37*
000328	06/09/2017	06/09/2017	MOVE TO SUPPLIES								
	1.			01-9205-0-0000-8100-5630-007-999-00000						1,000.00	1,000.00
	2.			01-9205-0-0000-8100-4300-007-999-00000						1,000.00*	1,000.00*
										TOTAL:	1,000.00*
										DISTRICT TOTAL	10,137,794.45**
										GRAND TOTAL	10,137,794.45***