

008 WILLOWS UNIFIED SCHOOL DIST  
BUDGET REVISIONS

Budget Transfer Transactions  
Date last used from: 09/01/2017 To 10/05/2017  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999  
Approved and Unapproved Transactions

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Oct. Board Meeting  
Budget Revisions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit Bdr	DD	Debit	Credit
000037	09/01/2017	09/01/2017	MOVE TO MEALS	01-0000-0-0000-2700-4300-003-333-00003					18.54	18.54
		1.		01-0000-0-0000-2700-4300-003-333-00003					18.54*	18.54*
		2.								
			TOTAL:						18.54*	18.54*
000038	09/05/2017	09/05/2017	Move to technology	01-0000-0-1110-1000-4300-007-700-00000					1,728.20	1,728.20
		1.		01-0000-0-1110-1000-4300-007-700-00000					1,728.20	1,728.20*
		2.								
			TOTAL:						1,728.20*	1,728.20*
000039	09/06/2017	09/06/2017	MOVE TO REPAIRS	01-9205-0-0000-8100-4300-007-999-00000					180.00	180.00
		1.		01-9205-0-0000-8100-4300-007-999-00000					180.00	180.00*
		2.								
			TOTAL:						180.00*	180.00*
000040	09/08/2017	09/08/2017	MOVE TO MEMBERSHIP/CONF.	01-1100-0-1202-1000-5300-004-444-00000					521.00	521.00
		1.		01-1100-0-1202-1000-5300-004-444-00000					521.00	521.00*
		2.								
		3.							446.00	446.00
			TOTAL:						521.00*	521.00*
000041	09/11/2017	09/11/2017	Homeless/Foster Carryover	01-0000-0-0000-0000-9790-000-000-00000					2,960.95	2,960.95
		1.	Bring in Carryover DD 00013	01-0000-0-0000-0000-9790-000-000-00000					2,960.95	2,960.95*
		2.	MES Allocation	01-0000-0-1110-1000-4390-003-333-00013						1,743.14
		3.	WIS Allocation	01-0000-0-1110-1000-4390-004-444-00013						644.72
		4.	WHS Allocation	01-0000-0-1110-1000-4390-007-700-00013						573.09
			TOTAL:						2,960.95*	2,960.95*
000042	09/11/2017	09/11/2017	Move to ESGI/Read Naturally	01-0001-0-1110-1000-4390-003-333-42030					3,443.00	3,443.00
		1.		01-0001-0-1110-1000-4390-003-333-42030					3,443.00	3,443.00*
		2.								
			TOTAL:						3,443.00*	3,443.00*
000043	09/11/2017	09/11/2017	1ST INTERIM ADJS	01-0001-0-0000-3140-3402-009-999-00000					5,250.00	5,250.00
		1.	Health Aide H&W	01-0001-0-0000-3140-3402-009-999-00000					5,250.00	5,250.00
		2.	Incr Contra	01-0000-0-0000-0000-8980-000-000-00000						5,250.00
		3.	Incr Tsfir to Res 0001	01-0000-0-0000-0000-8980-000-000-00010					208,213.00	51,263.00
		4.	Mand Cost Increases	01-0000-0-0000-0000-8550-000-000-00000						51,263.00
		5.	Reduce Current Yr Award	01-4035-0-0000-0000-8290-000-000-00000						51,263.00
		6.	Incr Shortfall	01-4035-0-0000-0000-8980-000-000-00000						51,263.00
		7.	Incr Contra to Res 4035	01-0001-0-0000-0000-8980-000-000-40350						51,263.00
		8.	Incr Res 0000 Contra	01-0001-0-0000-0000-8980-000-000-00000						51,263.00

CONTINUED

Foster Youth C/o

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000043			CONTINUED									
			9. Incr Sup / Conc Tsftr	01-0000-0-0000-0000-8980-000-000-000010								51,263.00
			10. Long Term Sub	01-0000-0-1110-1000-1110-003-999-88888								30,000.00
			11.	01-0000-0-1110-1000-3101-003-999-88888								4,280.00
			12.	01-0000-0-1110-1000-3301-003-999-88888								430.00
			13.	01-0000-0-1110-1000-3501-003-999-88888								15.00
			14.	01-0000-0-1110-1000-3601-003-999-88888								840.00
			15.	01-0000-0-1110-1000-3751-003-999-88888								2,080.00
			16. Eliminate Forest Res Funding	01-0000-0-0000-0000-8260-000-000-00000								12,000.00
			17. Elimn US Wild Life Funding	01-0000-0-0000-0000-8280-000-000-00000								24,000.00
			18. Annual QCC Fees	01-0000-0-0000-7600-5891-009-999-22222								15,000.00
			19. Incr Selpa Billback	01-6500-0-5750-9200-7142-009-999-65000							13,576.00	
			20. Reduce APPE	01-6500-0-5750-9200-7142-009-999-65001								
			21. Incr Transp Billback	01-6500-0-5750-9200-7142-009-999-65002							175,788.00	
			22. Incr Contra	01-6500-0-5750-0000-8980-000-000-00000								
			23. Incr Selpa Contra	01-0000-0-5750-0000-8980-000-000-00000								
			24. Reduce EFB	01-0000-0-0000-0000-9790-000-000-00000							112,733.00	
			TOTAL:								618,086.00*	618,086.00*
000044	09/12/2017	09/12/2017	MOVE TO PAY FOR CARPET WHS	Entered by: NBAT	Approved: 09/12/2017							
	1.		01-9205-0-0000-8100-5200-009-999-00000								2,500.00	
	2.		01-9205-0-0000-8100-5210-009-999-00000								500.00	
	3.		01-9205-0-0000-8100-4300-007-999-00000								2,820.00	
	4.		01-9205-0-0000-8100-4400-007-999-00000									5,820.00
			TOTAL:								5,820.00*	5,820.00*
000045	09/12/2017	09/12/2017	MOVE TO CATAPULT K12 TRAINING	Entered by: NBAT	Approved: 09/12/2017							
	1.		01-0000-0-1270-1000-4390-009-998-10000								400.00	
	2.		01-0000-0-1270-1000-5200-009-998-10000									400.00*
			TOTAL:								400.00*	400.00*
000046	09/12/2017	09/12/2017	Ford Food Service Van	Entered by: DB08	Approved: 09/12/2017							
	1.		01-0000-0-0000-0000-8699-000-000-00000								1,000.00	
	2.		Reduce EFB	01-0000-0-0000-0000-9790-000-000-00000							6,755.39	
	3.		Incr Budget 2017 Food Van	01-0001-0-0000-3700-6500-001-111-00000								7,755.39
	4.		Incr Supp/Conc Contra	01-0001-0-0000-0000-8980-000-000-00000								
	5.		Incr contra to Supp/Conc	01-0000-0-0000-0000-8980-000-000-00010							15,510.78*	7,755.39
			TOTAL:								15,510.78*	15,510.78*
000047	09/12/2017	09/12/2017	Move to NGSS Steward/Shively	Entered by: NBAT	Approved: 09/12/2017							
	1.		01-0001-0-1110-1000-4390-004-444-42030								500.00	
	2.		01-0001-0-1110-1000-5200-004-444-42030									500.00
			TOTAL:								500.00*	500.00*
000048	09/12/2017	09/12/2017	move to conferences	Entered by: NBAT	Approved: 09/12/2017							
	1.		01-0000-0-1110-1000-4300-003-333-00000								40.00	
			TOTAL:								40.00	

CONTINUED



Budget Transfer Transactions  
 Date last used from: 09/01/2017 To 10/05/2017  
 Transaction Number from: 0 To 999999  
 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
000048			CONTINUED								
000049	09/12/2017	09/12/2017	MOVE TO REPAIRS	01-0000-0-1110-1000-5200-003-333-00000						40.00*	40.00
										TOTAL:	40.00*
										Entered by: NBAT	31.67
										Approved: 09/12/2017	NBAT
											31.67
										TOTAL:	31.67*
000050	09/13/2017	09/13/2017	AG INCT CTEIG DEF REV	01-7010-0-0000-1000-4300-003-999-00000						4,826.98	86,300.00
				01-7010-0-3800-1000-4300-007-700-00000						4,826.98	12,453.00
				01-6387-0-0000-0000-8591-000-000-00000						114,146.02	1,251.00
				01-6387-0-3800-1000-1100-007-999-00000							43.00
				01-6387-0-3800-1000-3101-007-999-00000							2,840.00
				01-6387-0-3800-1000-3501-007-999-00000							6,041.00
				01-6387-0-3800-1000-3601-007-999-00000							3,215.00
				01-6387-0-3800-1000-3751-007-999-00000							2,003.02
				01-6387-0-3800-1000-4390-007-999-00000							118,973.00*
				01-6387-0-3800-1000-4300-007-778-00000						TOTAL:	118,973.00*
000051	09/13/2017	09/13/2017	Move to NGSS Steward/Shively	01-0001-0-1110-1000-5200-004-444-42030						500.00	500.00
				01-0001-0-1130-1000-5200-004-444-42030							500.00*
										TOTAL:	500.00*
										Entered by: NBAT	500.00
										Approved: 09/13/2017	NBAT
000052	09/14/2017	09/14/2017	Fund 21 Bond Projects & C-O	21-0000-0-0000-8500-6200-003-999-55553						28,858.81	169,760.00
				21-0000-0-0000-8500-6200-007-999-55557						56,251.95	5,558,173.70
				21-0000-0-0000-0000-8699-007-000-00000						13,287.24	5,727,933.70*
				21-0000-0-0000-0000-9790-000-000-00000						5,629,535.70	
				21-0000-0-0000-8500-6200-007-999-00000						TOTAL:	5,727,933.70*
										Entered by: DB08	5,727,933.70*
										Approved: 09/14/2017	DB08
000053	09/15/2017	09/15/2017	College Ready C/O	01-7338-0-1110-1000-4300-007-778-00000						64,810.47	581.89
				01-7338-0-1110-1000-5202-007-778-00000							15.78
				01-7338-0-1110-1000-5210-007-778-00000							360.68
				01-7338-0-1110-1000-5215-007-778-00000							339.70
				01-7338-0-1110-1000-5891-007-778-00000							499.00

Bond

CONTINUED

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000053			CONTINUED										
			7. CPM Math Coaching	01-7338-0-1160-1000-4390-007-778-00000								5,000.00	
			8. Other M&S	01-7338-0-1110-1000-4390-007-778-00000								58,013.42	
			TOTAL:									64,810.47*	
000054	09/15/2017	09/15/2017	College Ready Subs										
			1. Reduce Other M&S	01-7338-0-1110-1000-4390-007-778-00000								1,262.00	
			2. Teacher Subs 10 Days	01-7338-0-1110-1000-1110-007-778-00000								1,000.00	
			3. Strs	01-7338-0-1110-1000-3101-007-778-00000								144.00	
			4.	01-7338-0-1110-1000-3301-007-778-00000								15.00	
			5.	01-7338-0-1110-1000-3501-007-778-00000								1.00	
			6.	01-7338-0-1110-1000-3601-007-778-00000								33.00	
			7.	01-7338-0-1110-1000-3751-007-778-00000								69.00	
			TOTAL:									1,262.00*	
000055	09/18/2017	09/18/2017	Red Budget Due to Fund 51										
			1. Reduce EFB Pr Yr	21-0000-0-0000-0000-9790-000-00000								58,463.29	
			2. Reduce Other M&W	21-0000-0-0000-8500-4390-009-999-00000								58,463.29	
			TOTAL:									58,463.29*	
000056	09/20/2017	09/20/2017	MOVE TO OFFICE SUPPLIES										
			1.	01-0000-0-1110-1000-4300-004-444-00000								500.00	
			2.	01-0000-0-0000-2700-4300-004-449-00000								500.00*	
			TOTAL:									500.00*	
000057	09/20/2017	09/20/2017	MOVE TO MILEAGE/PARKING										
			1.	01-7338-0-1110-1000-4390-007-778-00000								500.00	
			2.	01-7338-0-1110-1000-5210-007-778-00000								400.00	
			3.	01-7338-0-1110-1000-5215-007-778-00000								100.00	
			TOTAL:									500.00*	
000058	09/21/2017	09/21/2017	MOVE TO EQUIPMENT										
			1.	01-6387-0-3800-1000-4390-007-999-00000								1,030.62	
			2.	01-6387-0-3800-1000-4400-007-999-00000								1,030.62*	
			TOTAL:									1,030.62*	
000059	09/21/2017	09/21/2017	Houghton Mifflin Testing Grant										
			1. Set Up Grant Revenue	01-0000-0-0000-0000-8699-003-000-00008								6,149.50	
			2. C Cameron	01-0000-0-1110-1000-4300-003-310-00008								439.25	
			3. T Berens	01-0000-0-1110-1000-4300-003-305-00008								439.25	
			4. S Busler	01-0000-0-1110-1000-4300-003-308-00008								439.25	
			5. S Amaro	01-0000-0-1110-1000-4300-003-303-00008								439.25	
			6. G Truillo	01-0000-0-1110-1000-4300-003-318-00008								439.25	
			7. S Lanzi	01-0000-0-1110-1000-4300-003-316-00008								439.25	

CONTINUED



Number	Date	Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr DD	Debit	Credit
000059			CONTINUED							
			8. J Alves	01-0000-0-1110-1000-4300-003-302-00008						439.25
			9. S Cameron	01-0000-0-1110-1000-4300-003-310-00008						439.25
			10. M Harrigan	01-0000-0-1110-1000-4300-003-326-00008						439.25
			11. S Dorton	01-0000-0-1110-1000-4300-003-304-00008						439.25
			12. J Niehues	01-0000-0-1110-1000-4300-003-321-00008						439.25
			13. J Dace	01-0000-0-1110-1000-4300-003-329-00008						439.25
			14. D. Fleming	01-0000-0-1110-1000-4300-003-320-00008						439.25
			15. A Halton	01-0000-0-1110-1000-4300-003-331-00008						439.25
			TOTAL:						6,149.50*	6,149.50*
000060	09/22/2017	09/22/2017	MOVE TO SUPPLIES							
			1.	01-9205-0-0000-8100-4400-007-999-00000					538.00	
			2.	01-9205-0-0000-8100-4300-009-999-00000					195.59	
			3.	01-9205-0-0000-8100-4300-007-999-00000					733.59	
			TOTAL:						733.59*	733.59*
000061	09/22/2017	09/22/2017	MOVE TO INTERVENTION STIPENDS							
			1.	01-0001-0-1110-1000-4390-004-447-00000						2,700.00
			2.	01-0001-0-1110-1000-1120-004-447-00000						339.66
			3.	01-0001-0-1110-1000-3101-004-447-00000						39.15
			4.	01-0001-0-1110-1000-3301-004-447-00000						1.35
			5.	01-0001-0-1110-1000-3501-004-447-00000						76.41
			6.	01-0001-0-1110-1000-3601-004-447-00000						189.00
			7.	01-0001-0-1110-1000-3751-004-447-00000						3,345.57*
			TOTAL:						3,345.57*	3,345.57*
000062	09/26/2017	09/26/2017	WHS BLEACHERS HVAC							
			1. Reduce Other M&S	21-0000-0-0000-8500-4390-009-999-00000					41,550.00	
			2. WHS Bleacher HVAC Plan Check	21-0000-0-0000-8500-6220-007-000-00000					41,550.00*	
			TOTAL:						41,550.00*	41,550.00*
000063	09/26/2017	09/26/2017	CEQA Exemption							
			1. Reduce Other M&S	21-0000-0-0000-8500-4390-009-999-00000					50.00	
			2. CEQA NOE Filing Fee	21-0000-0-0000-8500-5890-009-999-00000					50.00*	
			TOTAL:						50.00*	50.00*
000064	09/27/2017	09/27/2017	MOVE TO FIELD TRIP							
			1. DECREASE STIPENDS	01-0001-0-1110-1000-1120-004-447-00000					164.00	
			2. INCREASE FIELD TRIP 7TH GR	01-0001-0-1110-1000-5710-004-447-00000					164.00	
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000					164.00	
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000					328.00*	
			TOTAL:						328.00*	328.00*
000065	09/27/2017	09/27/2017	MOVE HOUGHTON MIFFLIN TEST \$							
			1.	01-0000-0-0000-0000-8699-003-000-00000					6,149.50	
			TOTAL:						6,149.50	6,149.50

BOND

Budget Transfer Transactions  
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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000065			CONTINUED									
		2.	01-0000-0-1110-1000-4300-003-309-00008								546.00	
		3.	01-0000-0-1110-1000-4300-003-305-00008								567.00	
		4.	01-0000-0-1110-1000-4300-003-308-00008								483.00	
		5.	01-0000-0-1110-1000-4300-003-303-00008								441.00	
		6.	01-0000-0-1110-1000-4300-003-318-00008								437.50	
		7.	01-0000-0-1110-1000-4300-003-316-00008								437.50	
		8.	01-0000-0-1110-1000-4300-003-302-00008								437.50	
		9.	01-0000-0-1110-1000-4300-003-310-00008								385.00	
		10.	01-0000-0-1110-1000-4300-003-326-00008								385.00	
		11.	01-0000-0-1110-1000-4300-003-304-00008								385.00	
		12.	01-0000-0-1110-1000-4300-003-321-00008								385.00	
		13.	01-0000-0-1110-1000-4300-003-329-00008								437.50	
		14.	01-0000-0-1110-1000-4300-003-320-00008								420.00	
		15.	01-0000-0-1110-1000-4300-003-331-00008								402.50	
			TOTAL:								6,149.50*	6,149.50*
000066	09/28/2017	09/28/2017	MOVE TO SUPPLIES									
		1.	01-0000-0-1110-1000-4390-007-700-00013							Entered by: NBAT Approved: 09/28/2017	NBAT	
		2.	01-0000-0-1110-1000-4300-007-700-00013								573.09	573.09
			TOTAL:								573.09*	573.09*
000067	09/28/2017	09/28/2017	MOVE TO PAY FOR POSTAGE									
		1.	01-0000-0-1110-1000-4300-003-333-00000							Entered by: NBAT Approved: 09/28/2017	NBAT	
		2.	01-0000-0-1110-1000-5990-003-333-00000								500.00	500.00
			TOTAL:								500.00*	500.00*
000068	09/28/2017	09/28/2017	MOVE TO MAGAZINE SUBSCRIPTIONS									
		1.	01-0000-0-1110-1000-4300-004-444-00000							Entered by: NBAT Approved: 09/28/2017	NBAT	
		2.	01-0000-0-1144-1000-4200-004-444-00000								100.00	100.00
			TOTAL:								100.00*	100.00*
000069	09/29/2017	09/29/2017	MOVE TO SUPPLIES									
		1.	01-7338-0-1110-1000-4390-007-778-00000							Entered by: NBAT Approved: 09/29/2017	NBAT	
		2.	01-7338-0-1110-1000-4300-007-778-00000								2,000.00	2,000.00
			TOTAL:								2,000.00*	2,000.00*
000070	09/29/2017	09/29/2017	MOVE TO PAY FOR SHREDDING									
		1.	01-0000-0-1110-1000-4300-003-333-00000							Entered by: NBAT Approved: 09/29/2017	NBAT	
		2.	01-0000-0-1110-1000-5890-003-333-00000								302.00	302.00
			TOTAL:								302.00*	302.00*
000071	09/29/2017	09/29/2017	MOVE TO PAY FOR DRUG TESTING									
		1.	01-0000-0-1270-1000-5891-009-999-10000							Entered by: NBAT Approved: 09/29/2017	NBAT	
			TOTAL:								160.00	160.00

*Call Ready*

CONTINUED



Number	Date	Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000071			CONTINUED								
		2.		01-0000-0-1270-1000-5890-009-999-10000						160.00*	160.00
			TOTAL:							160.00*	
000072	10/02/2017	10/02/2017	MOVE TO ELPAC ACADEMY BRIONES	01-0001-0-1110-1000-4390-004-444-42030							
	1.			01-0001-0-1110-1000-5200-004-444-42030						50.00	50.00
	2.									50.00*	50.00*
			TOTAL:							50.00*	
000073	10/03/2017	10/03/2017	MES Chromebook Cart PTO	01-0000-0-0000-0000-8695-003-000-77000						5,818.00	
	1.		MES PTO Donation	01-0000-0-1110-1000-4400-003-333-77000						5,818.00	5,818.00
	2.		CB Cart PTO Donation							5,818.00*	5,818.00*
			TOTAL:							5,818.00*	
000074	10/03/2017	10/03/2017	E2 Carryover								
	1.		Reduce EFB	01-6264-0-0000-0000-9790-000-000-00000						57,243.78	
	2.		E2 Carryover	01-6264-0-0000-0000-8591-009-999-00000							57,243.78
	3.		MES Share of C/O	01-6264-0-0000-0000-8591-003-338-00000						19,079.66	
	4.		WIS Share of C/O	01-6264-0-0000-0000-8591-004-448-00000						13,196.60	
	5.		WHS Share of C/O	01-6264-0-0000-0000-8591-005-558-00000						1,232.00	
	6.		WHS Share of C/O	01-6264-0-0000-0000-8591-007-778-00000						9,863.71	
	7.		Districtwide Share of C/O	01-6264-0-0000-0000-8591-009-998-00000						13,871.81	
	8.		MES I/D	01-6264-0-0000-7210-7310-003-338-00000							667.79
	9.		WIS I/D	01-6264-0-0000-7210-7310-004-448-00000							461.88
	10.		WHS I/D	01-6264-0-0000-7210-7310-005-558-00000							43.12
	11.		WHS I/D	01-6264-0-0000-7210-7310-007-778-00000							345.23
	12.		DistWide I/D	01-6264-0-0000-7210-7310-009-998-00000							485.13
	13.		Teacher Subs	01-6264-0-1110-1000-1110-003-338-00000							750.00
	14.		STRS	01-6264-0-1110-1000-3101-003-338-00000							108.00
	15.		M/C	01-6264-0-1110-1000-3301-003-338-00000							11.00
	16.		M/C	01-6264-0-1110-1000-3501-003-338-00000							1.00
	17.		W/C	01-6264-0-1110-1000-3601-003-338-00000							25.00
	18.		OPBB	01-6264-0-1110-1000-3751-003-338-00000							53.00
	19.		M&S Discretionary	01-6264-0-1110-1000-4300-003-338-00000							10,234.00
	20.		CB Cart	01-6264-0-1110-1000-4400-003-338-00000							5,818.00
	21.		Lodging Airfare	01-6264-0-1110-1000-5201-003-338-00000							761.87
	22.		Meals	01-6264-0-1110-1000-5202-003-338-00000							300.00
	23.		Mileage	01-6264-0-1110-1000-5210-003-338-00000							300.00
	24.		Parking	01-6264-0-1110-1000-5215-003-338-00000							50.00
	25.		Stipends + 60 HRS SIP	01-6264-0-1110-1000-1120-004-448-00000							2,934.80
	26.		STRS	01-6264-0-1110-1000-3101-004-448-00000							293.00
	27.		M/C	01-6264-0-1110-1000-3301-004-448-00000							43.00
	28.		UI	01-6264-0-1110-1000-3501-004-448-00000							2.00
	29.		W/C	01-6264-0-1110-1000-3601-004-448-00000							97.00

CONTINUED

008 WILLOWS UNIFIED SCHOOL DIST  
BUDGET REVISIONS

Budget Transfer Transactions  
Date last used from: 09/01/2017 To 10/05/2017  
Transaction Number from: 0 To 999999  
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
000074			CONTINUED										
			30. OPEB	01-6264-0-1110-1000-3751-004-448-00000									206.00
			31. M&S Discretionary	01-6264-0-1110-1000-4300-004-448-00000									9,118.23
			32. Meals	01-6264-0-1110-1000-5202-004-448-00000									40.69
			33. M&S Discretionary	01-6264-0-1110-1000-4300-005-558-00000									1,188.88
			34. Teacher Subs	01-6264-0-1110-1000-1110-007-778-00000									220.00
			35. Stipends + Adtl 80 Hrs SIP	01-6264-0-1110-1000-1120-007-778-00000									5,168.00
			36. STRS	01-6264-0-1110-1000-3101-007-778-00000									745.00
			37. M/C	01-6264-0-1110-1000-3301-007-778-00000									84.00
			38. UI	01-6264-0-1110-1000-3501-007-778-00000									3.00
			39. W/C	01-6264-0-1110-1000-3601-007-778-00000									177.00
			40. OPEB	01-6264-0-1110-1000-3751-007-778-00000									379.00
			41. M&S Discretionary	01-6264-0-1110-1000-4300-007-778-00000									1,314.16
			42. Conf	01-6264-0-1110-1000-5200-007-778-00000									40.00
			43. ELA Conf	01-6264-0-1141-1000-5200-007-778-00000									790.00
			44. Meals	01-6264-0-1110-1000-5202-007-778-00000									446.38
			45. Mileage	01-6264-0-1110-1000-5210-007-778-00000									151.94
			46. SIP Stipends	01-6264-0-1110-1000-1120-003-998-00000									191.40
			47. STRS	01-6264-0-1110-1000-3101-003-998-00000									27.63
			48. M/C	01-6264-0-1110-1000-3301-003-998-00000									2.79
			49. UI	01-6264-0-1110-1000-3501-003-998-00000									0.09
			50. W/C	01-6264-0-1110-1000-3601-003-998-00000									6.30
			51. OPEB	01-6264-0-1110-1000-3751-003-998-00000									13.41
			52. Stipend SIP Meeting	01-6264-0-1110-1000-1120-004-998-00000									127.60
			53. STRS	01-6264-0-1110-1000-3101-004-998-00000									18.42
			54. M/C	01-6264-0-1110-1000-3301-004-998-00000									1.86
			55. UI	01-6264-0-1110-1000-3501-004-998-00000									0.06
			56. W/C	01-6264-0-1110-1000-3601-004-998-00000									4.20
			57. OPEB	01-6264-0-1110-1000-3751-004-998-00000									8.94
			58. Teacher Stipends SIP Meeting	01-6264-0-1110-1000-1120-007-998-00000									1,084.60
			59. STRS	01-6264-0-1110-1000-3101-007-998-00000									147.34
			60. M/C	01-6264-0-1110-1000-3301-007-998-00000									19.74
			61. UI	01-6264-0-1110-1000-3501-007-998-00000									0.52
			62. W/C	01-6264-0-1110-1000-3601-007-998-00000									35.69
			63. OPEB	01-6264-0-1110-1000-3751-007-998-00000									75.97
			64. Aeries Conf EH	01-6264-0-1110-1000-5200-009-998-00000									300.00
			65. District Wide Discretionary	01-6264-0-1110-1000-4390-009-998-00000									11,320.12
			66. E2 I/D	01-0000-0-0000-7210-7310-000-000-62640								2,003.15	
			67.	01-0000-0-1110-1000-7699-009-999-00000									2,003.15
			TOTAL:									116,490.71*	116,490.71*

000075 10/03/2017 10/03/2017 WIS E2

- 1. Reduce
- 2. Stipends ELA Curriculum

Entered by: DB08 Approved: 10/03/2017 DB08

1,020.80

1,020.80

CONTINUED



Number	Date	Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit	
000075	CONTINUED											
000076	10/04/2017	10/04/2017	Catapult K12 Classified Stipen							1,020.80*	1,020.80*	
			1. Class Stipends	01-0000-0-0000-7600-2220-009-999-10000					DB08	Approved: 10/04/2017	120.00	
			2. Driven	01-0000-0-0000-7600-3202-009-999-10000							21.00	
			3. Reduce	01-0000-0-1270-1000-4390-009-998-10000						141.00	141.00*	
			TOTAL:							1,020.80*	1,020.80*	
000077	10/04/2017	10/04/2017	Measure B							32,172.50	32,172.50*	
			1. Reduce Other M&S	21-0000-0-0000-8500-4390-009-999-00000					DB08	Approved: 10/04/2017	6,300.00	
			2. WHS HVAC BLEACHERS	21-0000-0-0000-8500-6210-007-778-00000							12,285.00	
			3. MES Relocatables Survey	21-0000-0-0000-8500-6140-003-999-00000							1,302.50	
			4. Dist Prog and Scope	21-0000-0-0000-8500-6210-009-999-00000							12,285.00	
			5. WIS Relocatables Survey	21-0000-0-0000-8500-6140-004-999-00000							32,172.50*	
			TOTAL:							32,172.50*	32,172.50*	
000078	10/05/2017	10/05/2017	Move to mileage and meals							1,000.00	1,000.00*	
			1.	01-6264-0-1110-1000-4300-007-778-00000					NBAT	Approved: 10/05/2017	700.00	
			2.	01-6264-0-1110-1000-5210-007-778-00000							300.00	
			3.	01-6264-0-1110-1000-5202-007-778-00000							1,000.00*	
			TOTAL:							1,000.00*	1,000.00*	
000079	10/05/2017	10/05/2017	Move to travel and supplies							41,000.00	41,000.00*	
			1.	01-7338-0-1110-1000-4390-007-778-00000					NBAT	Approved: 10/05/2017	2,500.00	
			2.	01-7338-0-1110-1000-5200-007-778-00000							2,000.00	
			3.	01-7338-0-1110-1000-5201-007-778-00000							2,000.00	
			4.	01-7338-0-1110-1000-5202-007-778-00000							2,500.00	
			5.	01-7338-0-1110-1000-5210-007-778-00000							2,000.00	
			6.	01-7338-0-1110-1000-5215-007-778-00000							30,000.00	
			7.	01-7338-0-1110-1000-4300-007-778-00000							41,000.00*	
			TOTAL:							41,000.00*	41,000.00*	
			DISTRICT TOTAL							6,882,847.48**	6,882,847.48**	
			GRAND TOTAL							6,882,847.48**	6,882,847.48**	

*Bond*

*F2*

*Coll Ready*