

Nov. Board Mtg
Budget
Revisions

Budget Transfer Transactions
Date last used from: 10/06/2017 To 11/02/2017
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
000080	10/06/2017	10/06/2017	MOVE TO PAY FOR CHROMEBOOKS										
	1.		01-6264-0-1110-1000-4400-003-338-00000									5,818.00	
	2.		01-6264-0-1110-1000-4400-003-338-77000									5,818.00*	
			TOTAL:									5,818.00*	
000081	10/09/2017	10/09/2017	MOVE TO PAY SCRUBBER BATTERIES										
	1.		01-0000-0-0000-8100-4300-008-666-08028									550.00	
	2.		01-0000-0-0000-8100-4400-008-666-08028									550.00*	
			TOTAL:									550.00*	
000082	10/09/2017	10/09/2017	CEQA Exmpt WHS Gym										
	1.		21-0000-0-0000-8500-4390-009-999-00000									675.00	
	2.		21-0000-0-0000-8500-5840-007-999-00000									675.00*	
			TOTAL:									675.00*	
000083	10/11/2017	10/11/2017	1st Interim Clean Up										
	1.		01-0001-0-1110-1000-1120-003-999-00999									3,118.52	
	2.		01-0001-0-1110-1000-1120-004-999-00999									2,653.47	
	3.		01-0001-0-1110-1000-1120-005-999-00999									2.91	
	4.		01-0001-0-1110-1000-1120-007-999-00999									1,610.79	
	5.		01-0001-0-1110-1000-3101-003-999-00999									518.43	
	6.		01-0001-0-1110-1000-3101-004-999-00999									383.21	
	7.		01-0001-0-1110-1000-3101-005-999-00999									0.47	
	8.		01-0001-0-1110-1000-3101-007-999-00999									232.24	
	9.		01-0001-0-1110-1000-3301-003-999-00999									23.35	
	10.		01-0001-0-1110-1000-3301-004-999-00999									38.11	
	11.		01-0001-0-1110-1000-3301-005-999-00999										0.18
	12.		01-0001-0-1110-1000-3301-007-999-00999									23.47	
	13.		01-0001-0-1110-1000-3501-003-999-00999									1.99	
	14.		01-0001-0-1110-1000-3501-004-999-00999									0.82	
	15.		01-0001-0-1110-1000-3501-005-999-00999									0.82	
	16.		01-0001-0-1110-1000-3501-007-999-00999									1.07	
	17.		01-0001-0-1110-1000-3601-003-999-00999									42.84	
	18.		01-0001-0-1110-1000-3601-004-999-00999									55.28	
	19.		01-0001-0-1110-1000-3601-005-999-00999										1.75
	20.		01-0001-0-1110-1000-3601-007-999-00999									9.34	
	21.		01-0001-0-1110-1000-3751-003-999-00999									218.10	
	22.		01-0001-0-1110-1000-3751-004-999-00999									185.45	
	23.		01-0001-0-1110-1000-3751-007-999-00999									112.97	
	24.		01-0001-0-1110-1000-4390-009-999-00000									9,231.72	
			TOTAL:									9,233.65*	
000084	10/11/2017	10/11/2017	E2 District 1st Int. True up										
	1.		01-6264-0-1110-1000-4390-009-998-00000									11,320.12	
			TOTAL:									9,233.65*	

Bond

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000084			CONTINUED										
	2.		01-6264-0-1110-1000-1120-003-998-00000										255.00
	3.		01-6264-0-1110-1000-1120-004-998-00000										128.00
	4.		01-6264-0-1110-1000-1120-007-998-00000										383.00
	5.		01-6264-0-1110-1000-3101-003-998-00000										37.00
	6.		01-6264-0-1110-1000-3101-004-998-00000										18.00
	7.		01-6264-0-1110-1000-3101-007-998-00000										55.00
	8.		01-6264-0-1110-1000-3301-003-998-00000										4.00
	9.		01-6264-0-1110-1000-3301-004-998-00000										2.00
	10.		01-6264-0-1110-1000-3301-007-998-00000										6.00
	11.		01-6264-0-1110-1000-3501-003-998-00000										1.00
	12.		01-6264-0-1110-1000-3501-004-998-00000										0.12
	13.		01-6264-0-1110-1000-3501-007-998-00000										1.00
	14.		01-6264-0-1110-1000-3601-003-998-00000										8.00
	15.		01-6264-0-1110-1000-3601-004-998-00000										4.00
	16.		01-6264-0-1110-1000-3601-007-998-00000										13.00
	17.		01-6264-0-1110-1000-3751-003-998-00000										18.00
	18.		01-6264-0-1110-1000-3751-004-998-00000										9.00
	19.		01-6264-0-1110-1000-3751-007-998-00000										27.00
	20.		01-6264-0-1110-1000-5200-009-998-10001										6,000.00
	21.		01-6264-0-1110-1000-4300-003-338-00000										1,874.18
	22.		01-6264-0-1110-1000-4300-004-448-00000										1,078.71
	23.		01-6264-0-1110-1000-4300-007-778-00000										1,398.11
			TOTAL:									11,320.12*	11,320.12*

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000085	10/11/2017	10/11/2017	WHS SIP COACHES										
			1. Reduce Sup/Conc discretionary										
			2. SIP Coach Stipends										
			3. STRS										
			4. MC										
			5. UI										
			6. OPEB										
			7. WC										
			8. SIP Meals										
			Entered by: DB08										
			Approved: 10/11/2017										
			TOTAL:									6,600.00	6,600.00

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000086	10/12/2017	10/12/2017	WIS Computer Rotation										
			1. Reduce Other M&S										
			2. Reduce Other M&S										
			3. WIS 20% Rotation										
			4. WIS Library Computer										
			5. WIS 20% Rotation										
			6. WIS Insr Staff Computers										
			Entered by: DB08										
			Approved: 10/12/2017										
			TOTAL:									6,600.00*	6,600.00*

20% Staff
 Computer
 Rotation
 (20% SCS)

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000087	10/12/2017	10/12/2017	Transportation Computer Printe	DB08		Approved:	10/12/2017	DB08				1,071.70	
			1. Reduce Other M&S	01-0000-0-0000-7700-4390-009-999-77000									431.17
			2. Transportation Printer	01-0000-0-0000-3600-4300-009-999-77000									640.53
			3. Transp Computer	01-0000-0-0000-3600-4400-009-999-77000									1,071.70*
			TOTAL:									1,071.70*	
000088	10/12/2017	10/12/2017	20% SCR Transp	DB08		Approved:	10/12/2017	DB08				2,143.40	
			1. Reduce Other Tech M&S	01-0000-0-0000-7700-4390-009-999-77000									431.17
			2. O&M Lead Computer	01-0000-0-0000-8100-4300-008-888-77000									640.53
			3. Lead O&M Non Cap Eq	01-0000-0-0000-8100-4400-008-888-77000									431.17
			4. Lead Cust Computer	01-0000-0-0000-8100-4300-008-889-77000									640.53
			5. Lead Cust Non Cap Eq	01-0000-0-0000-8100-4400-008-889-77000									2,143.40*
			TOTAL:									2,143.40*	
000089	10/13/2017	10/13/2017	WHS Computer Rotation	NEAT		Approved:	10/13/2017	NEAT				4,342.96	
			1. Reduce Other M&S	01-0000-0-0000-7700-4390-007-999-77000									1,447.65
			2. Reduce Other M&S	01-0000-0-0000-7700-4390-009-999-77000									1,306.90
			3. WHS 20% Rotation	01-0000-0-1110-1000-4300-007-999-77000									4,483.71
			4. WHS Insr Staff Computers	01-0000-0-1110-1000-4400-007-999-77000									5,790.61*
			TOTAL:									5,790.61*	
000090	10/18/2017	10/18/2017	MOVE TO SPANISH MATH	NEAT		Approved:	10/18/2017	NEAT				150.27	
			1.	01-0001-0-1110-1000-4390-004-444-42030									150.27
			2.	01-0001-0-1160-1000-4100-004-444-42030									150.27*
			TOTAL:									150.27*	
000091	10/18/2017	10/18/2017	WIS Computer Rotation	NEAT		Approved:	10/18/2017	NEAT				1,412.43	
			1. Reduce Other M&S	01-0000-0-0000-7700-4390-003-999-77000									209.25
			2. Reduce Other M&S	01-0000-0-0000-7700-4390-009-999-77000									1,673.99
			3. MURDOCK 20% Rotation	01-0000-0-1144-1000-4300-004-999-77000									1,883.24*
			4. MURDOCK 20% Rotation	01-0000-0-1110-1000-4300-004-999-77000									1,883.24*
			TOTAL:									1,883.24*	
000092	10/18/2017	10/18/2017	REVERSE BT 91	NEAT		Approved:	10/18/2017	NEAT				1,412.43	
			1.	01-0000-0-0000-7700-4390-003-999-77000									470.81
			2.	01-0000-0-0000-7700-4390-009-999-77000									209.25
			3.	01-0000-0-1144-1000-4300-004-999-77000									1,673.99
			4.	01-0000-0-1110-1000-4300-004-999-77000									1,883.24*
			TOTAL:									1,883.24*	
000093	10/18/2017	10/18/2017	WIS Computer Rotation	NEAT		Approved:	10/18/2017	NEAT				6,071.08	
			1. Reduce Other M&S	01-0000-0-0000-7700-4390-003-999-77000									6,071.08

CONTINUED

20% SCR
Transp

O&M

WHS

20% SCR
WIS

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000093			CONTINUED										
			2. Reduce Other M&S	01-0000-0-0000-7700-4390-009-999-77000								2,023.70	209.25
			3. MURDOCK 20% Rotation	01-0000-0-0000-3140-4300-003-999-77000									1,673.99
			4. MURDOCK 20% Rotation	01-0000-0-1110-1000-4300-003-999-77000									690.17
			5. NURSE COMPUTER	01-0000-0-0000-3140-4400-003-999-77000									5,521.37
			6. INSTRUCTIONAL STAFF COMPUTERS	01-0000-0-1110-1000-4400-003-999-77000									8,094.78*
			TOTAL:									8,094.78*	
000094	10/18/2017	10/18/2017	MOVE TO PURCHASE MONITORS	Entered by: NEAT							10/18/2017	NEAT	
	1.		01-0000-0-0000-7600-4300-009-999-00000									360.17	
	2.		01-0000-0-0000-7600-4300-009-999-77000									360.17*	
			TOTAL:									360.17*	
000095	10/19/2017	10/19/2017	move to pay for books	Entered by: NEAT							10/19/2017	NEAT	
	1.		01-0801-0-1110-1000-4300-007-715-00000									300.00	
	2.		01-0801-0-1110-1000-4200-007-715-00000									300.00	
			TOTAL:									300.00*	
000096	10/23/2017	10/23/2017	MOVE TO NOTEBOOK PROCTOR	Entered by: NEAT							10/23/2017	NEAT	
	1.		01-0801-0-1110-1000-4300-007-714-00000									570.99	
	2.		01-0801-0-1110-1000-4400-007-714-00000									570.99*	
			TOTAL:									570.99*	
000097	10/25/2017	10/25/2017	MOVE TO ASB/LEAD INSPECTION	Entered by: NEAT							10/25/2017	NEAT	
	1.		21-0000-0-0000-8500-4390-009-999-00000									7,670.00	
	2.		21-0000-0-0000-8100-5840-007-999-00000									7,670.00*	
			TOTAL:									7,670.00*	
000098	10/26/2017	10/26/2017	MOVE TO PAY FOR RADIO LICENSE	Entered by: NEAT							10/26/2017	NEAT	
	1.		01-0000-0-1270-1000-4390-009-998-10000									100.00	
	2.		01-0000-0-1270-1000-5890-004-999-10000									100.00*	
			TOTAL:									100.00*	
000099	10/26/2017	10/26/2017	Holdng Acct for Pr Yr Error	Entered by: DE08							10/26/2017	DE08	
	1.		01-7338-0-1110-1000-4390-007-778-00000									2,824.38	
	2.		01-7338-0-1110-1000-7699-009-999-00000									2,824.38*	
			TOTAL:									2,824.38*	
000100	10/27/2017	10/27/2017	MOVE TO AAU MEMBERSHIP	Entered by: NEAT							10/27/2017	NEAT	
	1.		01-1100-0-1202-1000-4300-004-444-00000									224.00	
	2.		01-1100-0-1202-1000-5300-004-444-00000									224.00*	
			TOTAL:									224.00*	
000101	10/27/2017	10/27/2017	MOVE TO PAY FOR MILEAGE	Entered by: NEAT							10/27/2017	NEAT	
	1.		01-0000-0-0000-2700-4300-004-444-00000									111.95	

CONTINUED

20% SCR
M&S

BOND

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000101			CONTINUED										
		2.		01-0000-0-0000-7600-5210-004-444-00000								111.95	111.95*
			TOTAL:									111.95*	
000102	10/27/2017	10/27/2017	MOVE TO PAY FOR ARCHITECT									22,695.00	
	1.		21-0000-0-0000-8500-4390-009-999-00000									2,626.25	
	2.		21-0000-0-0000-8500-6210-004-999-00000									20,068.75	
	3.		21-0000-0-0000-8500-6210-003-999-00000									22,695.00*	
			TOTAL:									22,695.00*	
000103	10/27/2017	10/27/2017	MOVE TO PAY FOR NURSE CONFEREN									79.00	
	1.		01-0000-0-0000-2700-4300-003-333-00003									79.00	
	2.		01-0000-0-0000-3140-5200-003-333-00003									79.00*	
			TOTAL:									79.00*	
000104	10/27/2017	10/27/2017	MOVE TO MATH BOOKS									407.28	
	1.		01-6300-0-1130-1000-4100-007-700-00000									407.28	
	2.		01-6300-0-1160-1000-4100-007-700-00000									407.28*	
			TOTAL:									407.28*	
000105	10/27/2017	10/27/2017	MOVE TO PAY FOR BOOKS									52.00	
	1.		01-0801-0-1110-1000-4300-003-309-00000									52.00	
	2.		01-0801-0-1110-1000-4200-003-309-00000									52.00*	
			TOTAL:									52.00*	
000106	10/30/2017	10/30/2017	Technology / Computer Repl									100,000.00	
	1.		01-9153-0-0000-0000-9790-000-000-00000									21,595.15	
	2.		01-9153-0-1110-1000-4300-004-444-00000									6,978.75	
	3.		01-9153-0-1110-1000-4400-004-444-00000									3,426.10	
	4.		01-9153-0-1110-1000-4390-004-444-00000									32,000.00	
	5.		01-9153-0-1110-1000-4390-003-333-00000									32,000.00	
	6.		01-9153-0-1110-1000-4390-007-700-00000									500,000.00	
	7.		01-9153-0-0000-0000-8990-000-000-00000									4,000.00	
	8.		01-9153-0-1110-1000-4390-009-999-00000									600,000.00*	
	9.		01-9153-0-1110-1000-4390-009-999-00000									500,000.00	
			TOTAL:									600,000.00*	
000107	10/30/2017	10/30/2017	Tfr \$ To Tech Bd									2,328,985.08	
	1.		01-9151-0-0000-0000-9790-000-000-00000									500,000.00	
	2.		01-9151-0-0000-0000-8990-000-000-00000									1,828,985.08	
	3.		01-9151-0-0000-8500-4390-009-999-00000									2,328,985.08*	
			TOTAL:									2,328,985.08*	
000108	10/30/2017	10/30/2017	COLLEGE READY									2,824.38	
	1.		01-7338-0-1110-1000-4390-007-778-00000									2,824.38	

Bd Approved
 10-12-17

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Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000108			CONTINUED										
	2.	Set Up Dir Chg Res	6382 Pr Yr	01-7338-0-1110-1000-5710-007-778-00000								2,824.38*	2,824.38
											TOTAL:	2,824.38*	2,824.38*
000109	10/30/2017	10/30/2017	MOVE TO PAY FOR ACCESS POINTS	01-9153-0-1110-1000-4390-009-999-00000							Approved: 10/30/2017	NBAT	
	1.			01-9153-0-1110-1000-4390-009-999-00000								8,339.76	8,339.76
	2.			01-9153-0-1110-1000-4300-009-999-00000								8,339.76*	8,339.76*
											TOTAL:	8,339.76*	8,339.76*
000110	10/30/2017	10/30/2017	DECALS FOR VAN 48	01-0000-0-0000-7600-4400-009-999-00000							Entered by: NBAT	Approved: 10/30/2017	NBAT
	1.			01-0000-0-0000-3700-4300-001-111-00000								682.63	682.63
	2.			01-0000-0-0000-7600-4400-009-999-00000								682.63*	682.63*
											TOTAL:	682.63*	682.63*
000111	10/30/2017	10/30/2017	move to pay for parking	01-0000-0-0000-7600-5210-004-444-00000							Entered by: NBAT	Approved: 10/30/2017	NBAT
	1.			01-0000-0-0000-7600-5210-004-444-00000								21.00	21.00
	2.			01-0000-0-0000-7600-5215-004-444-00000								21.00*	21.00*
											TOTAL:	21.00*	21.00*
000112	10/30/2017	10/30/2017	Move to pay for ESGI Ciriglian	01-6264-0-1110-1000-4300-003-338-00000							Entered by: NBAT	Approved: 10/30/2017	NBAT
	1.			01-6264-0-1110-1000-4300-003-338-00000								199.00	199.00
	2.			01-6264-0-1110-1000-5891-003-338-00000								199.00*	199.00*
											TOTAL:	199.00*	199.00*
000113	10/30/2017	10/30/2017	move to other dist. veh. suppl	01-0000-0-0000-3600-4300-006-666-00000							Entered by: NBAT	Approved: 10/30/2017	NBAT
	1.			01-0000-0-0000-8100-4300-006-666-08025								500.00	500.00
	2.			01-0000-0-0000-8100-4300-006-666-08025								500.00*	500.00*
											TOTAL:	500.00*	500.00*
000114	10/30/2017	10/30/2017	20% Computer Rotation	01-0000-0-0000-7700-4390-009-999-77000							Entered by: NBAT	Approved: 10/30/2017	NBAT
	1.		Reduce Other Tech M&S	01-0000-0-0000-8100-4400-008-888-77000								213.88	213.88
	2.		Lead O&M Non Cap Eq	01-0000-0-0000-8100-4400-008-888-77000								106.94	106.94
	3.		Lead Cust Non Cap Eq	01-0000-0-0000-8100-4400-008-889-77000								213.88*	213.88*
											TOTAL:	213.88*	213.88*
000115	10/31/2017	10/31/2017	move to parking	01-6264-0-1110-1000-5201-003-338-00000							Entered by: NBAT	Approved: 10/31/2017	NBAT
	1.			01-6264-0-1110-1000-5201-003-338-00000								58.00	58.00
	2.			01-6264-0-1110-1000-5215-003-338-00000								58.00*	58.00*
											TOTAL:	58.00*	58.00*
000116	10/31/2017	10/31/2017	WHS TECHNOLOGY FUNDING ALLOCAT	01-9153-0-1110-1000-4390-007-700-00000							Entered by: NBAT	Approved: 10/31/2017	NBAT
	1.			01-9153-0-1110-1000-4390-007-700-00000								30,739.27	27,158.25
	2.			01-9153-0-1110-1000-4300-007-700-00000								3,581.02	3,581.02
	3.			01-9153-0-1110-1000-4400-007-700-00000									

CONTINUED

Budget Transfer Transactions
 Date last used from: 10/06/2017 To 11/02/2017
 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
000116			CONTINUED										
000117	10/31/2017	10/31/2017	CTEIG 1ST INT FINAL BT									30,739.27*	30,739.27*
			1. Reduce 18-19 Set Aside	01-6387-0-3800-1000-4390-007-778-00000							Approved: 10/31/2017	DB08	
			2. Reduce M&S	01-6387-0-3800-1000-4300-007-778-00000								1,026.80	
			3. Reduce Other M&S	01-6387-0-3800-1000-4390-007-999-00000								2,003.02	
			4. Incr Undesignated M&S	01-6387-0-3800-1000-4390-007-778-00000								2,184.38	
			TOTAL:									5,214.20*	5,214.20*
000118	10/31/2017	10/31/2017	Move to pay for AG TV										
			1.	01-7010-0-3800-1000-4300-007-700-00000							Entered by: NEAT	Approved: 10/31/2017	NEAT
			2.	01-7010-0-3800-1000-4400-007-700-00000								1,025.87	
			TOTAL:									1,025.87*	1,025.87*
000122	10/31/2017	11/02/2017	COLL READY Adj Pr Yr Hold										
			1. Release PY Correction see 5710	01-7338-0-1110-1000-7699-009-999-00000							Entered by: DB08	Approved: 11/02/2017	DB08
			2. Incr Other Discretionary	01-7338-0-1110-1000-4390-007-778-00000								2,824.38	
			TOTAL:									2,824.38*	2,824.38*
000119	11/01/2017	11/01/2017	MOVE TO STEM VAN CHARGES										
			1. DECREASE 4390	01-7338-0-1110-1000-4390-007-778-00000							Entered by: NEAT	Approved: 11/01/2017	NEAT
			2. INCREASE FIELD TRIPS	01-7338-0-1110-1000-5710-007-778-00000								215.61	
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								215.61	
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								431.22*	
			TOTAL:									215.61	215.61
			TOTAL:									431.22*	431.22*
000120	11/01/2017	11/01/2017	WHS Safety Purchases										
			1. Reduce Other M&S	01-0000-0-1270-1000-4390-009-998-10000							Entered by: DB08	Approved: 11/01/2017	DB08
			2. WHS Safety Exp	01-0000-0-1270-1000-4300-007-778-10000								300.00	
			TOTAL:									300.00*	300.00*
000121	11/02/2017	11/02/2017	move to pay for mileage										
			1. 0100	01-0001-0-1110-1000-4390-004-444-42030							Entered by: NEAT	Approved: 11/02/2017	NEAT
			2.	01-0001-0-1110-1000-5210-004-444-42030								125.19	
			TOTAL:									125.19*	125.19*
			DISTRICT TOTAL									3,078,471.19**	3,078,471.19**
			GRAND TOTAL									3,078,471.19***	3,078,471.19***