

Budget
Revisions
Dec 2017
Board Mtng

Technology
Acct.

Budget Transfer Transactions
Date last used from: 11/03/2017 To 12/07/2017
Transaction Number from: 0 To 99999
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
000123	11/06/2017	11/06/2017	New Food Cart for Transport									2,300.00	
		1. Approp EFB	13-0000-0-0000-0000-9790-000-000-00000										
		2. Set Up Budget	13-0000-0-0000-3700-4400-001-111-00000										
			TOTAL:									2,300.00*	2,300.00
000124	11/06/2017	11/06/2017	MUR TECHNOLOGY FUNDING ALLOCAT									20,910.45	
		1.	01-9153-0-1110-1000-4390-003-333-00000										
		2.	01-9153-0-1110-1000-4300-003-333-00000										
		3.	01-9153-0-1110-1000-4400-003-333-00000										
			TOTAL:									20,910.45*	20,910.45*
000125	11/07/2017	11/07/2017	MOVE TO CRASPP TRAINING									145.00	
		1.	01-6264-0-1110-1000-4300-003-338-00000										
		2.	01-6264-0-1110-1000-5200-003-338-00000										
		3.	01-6264-0-1110-1000-5210-003-338-00000										
			TOTAL:									145.00*	145.00*
000127	11/09/2017	11/09/2017	move to pay for books									100.00	
		1.	01-0801-0-1110-1000-4300-003-323-00000										
		2.	01-0801-0-1110-1000-4200-003-323-00000										
			TOTAL:									100.00*	100.00*
000128	11/10/2017	11/10/2017	MOVE TO DMV PHYSICALS									500.00	
		1.	01-0000-0-0000-3600-5630-006-666-00000										
		2.	01-0000-0-0000-3600-5890-006-666-00000										
			TOTAL:									500.00*	500.00*
000129	11/10/2017	11/10/2017	MOVE TO PAY FOR REPAIRS/EXP									500.00	
		1.	01-8150-0-0000-8100-5530-008-888-00000										
		2.	01-8150-0-0000-8100-5630-008-888-00000										
		3.	01-8150-0-0000-8100-5890-008-888-00000										
			TOTAL:									500.00*	500.00*
000130	11/10/2017	11/10/2017	AP Test Fees Coll Ready									3,000.00	
		1. Reduce Other M&S.	01-7338-0-1110-1000-4390-007-778-00000										
		2. AP Engl Test Fee X 18	01-7338-0-1141-1000-4300-007-778-10002										
		3. AP Test Fee Hist X 12	01-7338-0-1150-1000-4300-007-778-10002										
			TOTAL:									3,000.00*	3,000.00*
000131	11/10/2017	11/10/2017	Back up Storage Server Dist									1,200.00	
		1. Reduce Other M&S	01-0000-0-0000-7700-4390-009-999-77000										
		2. Repl Storage Server	01-0000-0-0000-2700-4400-009-999-77000										
			TOTAL:									1,200.00	1,200.00

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Number	Date	Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000131	CONTINUED											
000132	11/13/2017	11/13/2017	move to pay for novel sets	01-0801-0-1110-1000-4300-004-414-00000							1,200.00*	1,200.00*
	1.			01-0801-0-1110-1000-4300-004-414-00000							200.00	200.00
	2.			01-0801-0-1141-1000-4200-004-414-00000							200.00*	200.00*
			TOTAL:								1,200.00*	1,200.00*
000133	11/13/2017	11/13/2017	Res 9510 Carryover	Entered by: DS08 Approved: 11/13/2017 DB08								
	1.		MES Carryover	01-9510-0-0000-0000-9790-000-000-00000							7,985.20	7,985.20
	2.		WIS Carryover	01-9510-0-0000-0000-9790-000-000-00000							3,361.34	3,361.34
	3.		Bring In Pr Yr MES C/O	01-9510-0-0000-0000-8991-100-000-00000							7,985.20	7,985.20
	4.		Bring In WIS Carryover	01-9510-0-0000-0000-8991-100-000-00000							3,361.34	3,361.34
	5.		MES Carryover fr Pr Yr	01-9510-0-0000-0000-8991-003-000-00000							7,985.20	7,985.20
	6.			01-9510-0-1110-1000-4300-003-327-00000							40.00	40.00
	7.			01-9510-0-1110-1000-4300-003-313-00000							13.81	13.81
	8.			01-9510-0-1110-1000-4300-003-305-00000							3.09	3.09
	9.			01-9510-0-1200-1000-4300-003-333-00000							50.00	50.00
	10.			01-9510-0-1110-1000-4300-003-307-00000							75.00	75.00
	11.			01-9510-0-1110-1000-4300-003-328-00000							75.00	75.00
	12.			01-9510-0-1110-1000-4300-003-330-00000							75.00	75.00
	13.			01-9510-0-1110-1000-4300-003-331-00000							186.50	186.50
	14.			01-9510-0-1110-1000-4300-003-326-00000							161.00	161.00
	15.			01-9510-0-1110-1000-4300-003-328-00000							4.01	4.01
	16.			01-9510-0-1110-1000-4300-003-330-00000							452.30	452.30
	17.			01-9510-0-1110-1000-4300-003-329-77000							640.19	640.19
	18.			01-9510-0-1191-1000-4300-003-333-00000							648.76	648.76
	19.			01-9510-0-1144-1000-4200-003-333-00000							437.73	437.73
	20.			01-9510-0-1110-1000-4300-003-307-00000							24.05	24.05
	21.			01-9510-0-1110-1000-4300-003-329-00000							1,106.56	1,106.56
	22.			01-9510-0-1110-1000-4390-003-333-00000							3,992.20	3,992.20
	23.		Bring In WIS Carryover	01-9510-0-0000-0000-8991-004-000-00000							3,361.34	3,361.34
	24.			01-9510-0-1191-1000-4300-004-444-00044							25.00	25.00
	25.			01-9510-0-1143-1000-4200-004-444-00000							25.99	25.99
	26.			01-9510-0-1110-1000-4300-004-444-21010							153.70	153.70
	27.			01-9510-0-1202-1000-4300-004-444-21000							165.23	165.23
	28.			01-9510-0-1110-1000-4300-004-444-77000							212.40	212.40
	29.			01-9510-0-1110-1000-4300-004-444-21000							215.80	215.80
	30.			01-9510-0-1144-1000-4200-004-444-00000							500.00	500.00
	31.			01-9510-0-1110-1000-4300-004-444-41100							662.43	662.43
	32.			01-9510-0-1110-1000-4300-004-444-00000							1,064.43	1,064.43
	33.			01-9510-0-1110-1000-4300-004-444-00044							22,693.08*	22,693.08*
			TOTAL:								22,693.08*	22,693.08*
000135	11/15/2017	11/15/2017	move for survey WIS and MES	Entered by: NBAT Approved: 11/15/2017 NBAT								
	1.			21-0000-0-0000-8500-4390-009-999-00000							6,350.00	6,350.00

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000135			CONTINUED										
			2. SURVEY FOR MES MODULARS	21-0000-0-0000-8500-6140-003-999-00000									3,600.00
			3. SURVEY FOR WIS MODULAR TOILETS	21-0000-0-0000-8500-6140-004-999-00000								6,350.00*	2,750.00
			TOTAL:									6,350.00*	6,350.00*
000136	11/15/2017	11/15/2017	MOVE TO PAY FOR IPAD CASES	Entered by: NEAT	Approved: 11/15/2017							75.00	
			1. 01-9153-0-1110-1000-4390-004-444-00000									75.00	
			2. 01-9153-0-1110-1000-4300-004-444-00000									75.00*	
			TOTAL:									75.00*	
000137	11/15/2017	11/15/2017	MOVE TO ELD SUBS	Entered by: NEAT	Approved: 11/15/2017							593.90	
			1. 01-0001-0-1110-1000-4390-004-444-42030									593.90	
			2. 01-0001-0-1110-1000-1110-004-444-42030									500.00	
			3. 01-0001-0-1110-1000-3101-004-444-42030									72.25	
			4. 01-0001-0-1110-1000-3301-004-444-42030									7.25	
			5. 01-0001-0-1110-1000-3501-004-444-42030									0.25	
			6. 01-0001-0-1110-1000-3601-004-444-42030									14.15	
			TOTAL:									593.90*	593.90*
000138	11/15/2017	11/15/2017	MOVE TO LATINA CONFERENCE TRIP	Entered by: NEAT	Approved: 11/15/2017							75.00	
			1. DECREASE 4390									75.00	
			2. INCREASE FIELD TRIPS									75.00	
			3. INCREASE 5710 GF									75.00	
			4. OTHER CONTINGENCY									150.00*	150.00*
			TOTAL:									150.00*	150.00*
000139	11/21/2017	11/21/2017	CCPT Carryover	Entered by: DB08	Approved: 11/21/2017							33,178.64	
			1. Appropriate Pr Yr C/O									33,178.64	
			2. Iner Teacher Stipends									3,500.00	
			3. 6 Days Sub Teachers									600.00	
			4. Increase Driven Costs									540.00	
			5. Health Classroom M&S									10,000.00	
			6. Health Field Trip									1,000.00	
			7. Manufacturing M&S									4,538.64	
			8. Tulare Farm Show Field Trip									3,000.00	
			9. New Stock Trailer Manufac									10,000.00	
			10. Prior Yr Correction									2,824.38	
			11. Move Exp to Coll Readiness									36,003.02*	36,003.02*
			TOTAL:									36,003.02*	36,003.02*
000140	11/27/2017	11/27/2017	move to apple tv renewal	Entered by: NEAT	Approved: 11/27/2017							24.00	
			1. 01-0000-0-1110-1000-4300-004-444-00000									24.00	
			2. 01-0000-0-1110-1000-5891-004-444-00000									24.00*	24.00*
			TOTAL:									24.00*	24.00*

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000141	11/28/2017	MOVE TO PAY FOR DSA FEES										
	1.	21-0000-0-0000-8500-4390-009-999-00000									36,650.00	8,200.00
	2.	21-0000-0-0000-8500-6220-004-999-00000										28,450.00
	3.	21-0000-0-0000-8500-6220-003-999-00000										36,650.00*
		TOTAL:									36,650.00*	
000142	11/28/2017	MOVE TO PAY FOR SUB NGSS										
	1.	01-0001-0-1110-1000-4390-004-444-42030									475.12	
	2.	01-0001-0-1110-1000-1110-004-444-42030										400.00
	3.	01-0001-0-1110-1000-3101-004-444-42030										57.80
	4.	01-0001-0-1110-1000-3301-004-444-42030										5.80
	5.	01-0001-0-1110-1000-3501-004-444-42030										0.20
	6.	01-0001-0-1110-1000-3601-004-444-42030										11.32
		TOTAL:									475.12*	475.12*
000143	11/28/2017	move to pay for ascd membershi										
	1.	01-0000-0-1110-1000-4300-003-333-00000									89.00	
	2.	01-0000-0-1110-1000-5300-003-333-00000										89.00*
		TOTAL:									89.00*	
000144	11/29/2017	move to library supplies										
	1.	01-0000-0-1110-1000-4300-004-444-00000									250.00	
	2.	01-0000-0-1144-1000-4300-004-444-00000										250.00*
		TOTAL:									250.00*	
000145	11/29/2017	MOVE TO DI SUPPLIES										
	1.	01-0001-0-1110-1000-4390-003-337-00000									150.00	
	2.	01-0001-0-1110-1000-4300-003-337-00000										150.00*
		TOTAL:									150.00*	
000146	11/29/2017	MOVE TO DI BOOKS										
	1.	01-0001-0-1110-1000-4300-003-337-00000									150.00	
	2.	01-0001-0-1110-1000-4200-003-337-00000										150.00*
		TOTAL:									150.00*	
000147	11/29/2017	MES INTV AFTER SCH TUTORING										
	1.	Reduce Other Intv M&S										3,596.00
	2.	100 Hrs @ 35.96										519.00
	3.	STRS										52.00
	4.	MC										2.00
	5.	UI										102.00
	6.	W/C										

Bond

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000147			CONTINUED										
			7. OPEB									4,522.00*	251.00
			TOTAL:									4,522.00*	4,522.00*
000152	11/30/2017	11/30/2017	MOVE TO WIS TOILET BLDG									259,486.41	259,486.41
	1.		21-0000-0-0000-8500-4390-009-999-00000									259,486.41	
	2.		21-0000-0-0000-8500-6200-004-999-00000										259,486.41*
			TOTAL:									259,486.41*	259,486.41*
000153	11/30/2017	11/30/2017	MOVE TO PAY FOR AP PREP BOOKS									461.91	461.91
	1.		01-7338-0-1110-1000-4390-007-778-00000									461.91	
	2.		01-7338-0-1110-1000-4200-007-778-00000										461.91*
			TOTAL:									461.91*	461.91*
000154	11/30/2017	11/30/2017	MOVE TO PAY FOR BOOKS									323.81	323.81
	1.		01-0801-0-1110-1000-4300-007-723-00000									323.81	
	2.		01-0271-0-1110-1000-4300-007-723-00000										3.59
	3.		01-0801-0-1110-1000-4200-007-723-00000										323.81
	4.		01-0271-0-1110-1000-4200-007-723-00000										3.59
			TOTAL:									327.40*	327.40*
000158	12/04/2017	12/04/2017	CORRECT GOAL BT 142									400.00	400.00
	1.		01-0001-0-1110-1000-1110-004-444-42030									400.00	
	2.		01-0001-0-1110-1000-3101-004-444-42030										57.80
	3.		01-0001-0-1110-1000-3301-004-444-42030										5.80
	4.		01-0001-0-1110-1000-3501-004-444-42030										0.20
	5.		01-0001-0-1110-1000-3601-004-444-42030										11.32
	6.		01-0001-0-1130-1000-1110-004-444-42030										400.00
	7.		01-0001-0-1130-1000-3101-004-444-42030										57.80
	8.		01-0001-0-1130-1000-3301-004-444-42030										5.80
	9.		01-0001-0-1130-1000-3501-004-444-42030										0.20
	10.		01-0001-0-1130-1000-3601-004-444-42030										11.32
			TOTAL:									475.12*	475.12*
000159	12/04/2017	12/04/2017	MOVE TO LODGING									186.96	186.96
	1.		01-7338-0-1110-1000-5200-007-778-00000									186.96	
	2.		01-7338-0-1110-1000-5201-007-778-00000										186.96*
			TOTAL:									186.96*	186.96*
000160	12/05/2017	12/05/2017	MOVE TO PAY FOR ELA SUBS									831.46	700.00
	1.		01-6264-0-1110-1000-4300-004-448-00000									831.46	
	2.		01-6264-0-1141-1000-1110-004-448-00000										700.00
	3.		01-6264-0-1141-1000-3101-004-448-00000										101.15
	4.		01-6264-0-1141-1000-3301-004-448-00000										10.15

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000160		CONTINUED											
		5.	01-6264-0-1141-1000-3501-004-448-00000									831.46*	0.35
		6.	01-6264-0-1141-1000-3601-004-448-00000										19.81
			TOTAL:									831.46*	831.46*
000161	12/06/2017	12/06/2017	MOVE TO DI SUPPLIES	01-0001-0-1110-1000-4390-003-337-00000								50.00	50.00
		1.	Entered by: NEAT Approved: 12/06/2017									50.00	50.00
		2.	01-0001-0-1110-1000-4300-003-337-00000									50.00*	50.00*
			TOTAL:									50.00*	50.00*
000162	12/06/2017	12/06/2017	MOVE TO DI BOOKS	01-0001-0-1110-1000-4300-003-337-00000								50.00	50.00
		1.	Entered by: NEAT Approved: 12/06/2017									50.00	50.00
		2.	01-0001-0-1110-1000-4200-003-337-00000									50.00*	50.00*
			TOTAL:									50.00*	50.00*
000163	12/06/2017	12/06/2017	MOVE TO PAY FOR SUPPLIES	01-0001-0-1110-1000-4390-007-700-42030								1,500.00	1,500.00
		1.	Entered by: NEAT Approved: 12/06/2017									1,500.00	1,500.00
		2.	01-0001-0-1110-1000-4300-007-700-42030									1,500.00*	1,500.00*
			TOTAL:									1,500.00*	1,500.00*
000164	12/06/2017	12/06/2017	Video Surveillance System	01-0000-0-0000-0000-9790-000-00000								68,375.92	13,744.09
		1.	Reduce EFB									68,375.92	7,635.00
		2.	MES Equipment										12,601.88
		3.	Installation										6,120.00
		4.	WIS Equipment										13,722.64
		5.	Installation										7,635.00
		6.	WHS Equipment										4,102.31
		7.	Installation										2,815.00
		8.	WCHS/DO Equipment										68,375.92*
		9.	Installation										
			TOTAL:									68,375.92*	68,375.92*
000165	12/07/2017	12/07/2017	MOVE TO SARC TRANSLATING	01-0001-0-1110-1000-4390-009-998-00000								600.00	600.00
		1.	Entered by: NEAT Approved: 12/07/2017									600.00	600.00
		2.	01-0001-0-1110-1000-5890-009-998-00000									600.00*	600.00*
			TOTAL:									600.00*	600.00*
000166	12/07/2017	12/07/2017	Consulting Other True up	01-0000-0-0000-7600-5890-009-999-08026								4,352.00	4,630.00
		1.	Reduce Other Services									4,352.00	772.00
		2.	Move \$ to Correct DD										3,450.00
		3.	CSBA Gamut Online										8,852.00*
		4.	Dist Wide Rosetta Stone										
		5.	Incr Infinity E-Rate Consult										
			TOTAL:									8,852.00*	8,852.00*
			DISTRICT TOTAL									478,227.75**	478,227.75**
			GRAND TOTAL									478,227.75***	478,227.75***

New Video Surveillance System