

# Aug. 2017 Budget Revisions

J56617 BT0100 L.00.01 09/01/17 PAGE

Budget Transfer Transactions  
 Date last used from: 08/01/2017 TO 08/31/2017  
 Transaction Number from: 0 TO 999999  
 Date entered from: 00/00/0000 TO 99/99/9999  
 Approved and Unapproved Transactions

008 WILLOWS UNIFIED SCHOOL DIST  
 BUDGET REVISIONS

| Number | Date       | Entered    | Description                    | Fd Res                                 | Y Goal | Func | Obj | Sit | BdR        | DD         | Debit     | Credit    |
|--------|------------|------------|--------------------------------|--|--------|------|-----|-----|------------|------------|-----------|-----------|
| 000011 | 08/02/2017 | 08/02/2017 | MOVE TO SUPPLIES               |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-0001-0-1144-1000-4200-007-700-00000 |        |      |     |     | 08/02/2017 | NEAT       | 200.00    | 200.00    |
|        | 2.         |            |                                | 01-0001-0-1144-1000-4300-007-700-00000 |        |      |     |     |            |            | 200.00*   | 200.00*   |
|        |            |            | TOTAL:                         |  |        |      |     |     |            |            | 200.00*   | 200.00*   |
| 000012 | 08/02/2017 | 08/02/2017 | MOVE TO RENTALS                |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-1100-0-1202-1000-5890-007-700-00000 |        |      |     |     | 08/02/2017 | NEAT       | 1,200.00  | 1,200.00  |
|        | 2.         |            |                                | 01-1100-0-1202-1000-5610-007-700-00000 |        |      |     |     |            |            | 1,200.00* | 1,200.00* |
|        |            |            | TOTAL:                         |  |        |      |     |     |            |            | 1,200.00* | 1,200.00* |
| 000013 | 08/03/2017 | 08/03/2017 | MOVE TO PAY FOR BENCHMARK GR 1 |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-6300-0-1110-1000-4100-003-333-00000 |        |      |     |     | 08/03/2017 | NEAT       | 2,500.00  | 2,500.00  |
|        | 2.         |            |                                | 01-6300-0-1110-1000-4100-009-999-00000 |        |      |     |     |            |            | 2,005.00  | 2,005.00  |
|        | 3.         |            |                                | 01-6300-0-1141-1000-4100-003-333-00000 |        |      |     |     |            |            | 4,505.00* | 4,505.00* |
|        |            |            | TOTAL:                         |  |        |      |     |     |            |            | 4,505.00* | 4,505.00* |
| 000014 | 08/04/2017 | 08/04/2017 | MOVE TO REPAIRS                |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-9205-0-0000-8100-5630-009-999-00000 |        |      |     |     | 08/04/2017 | NEAT       | 1,535.00  | 1,535.00  |
|        | 2.         |            |                                | 01-9205-0-0000-8100-5890-009-999-00000 |        |      |     |     |            |            | 1,000.00  | 1,000.00  |
|        | 3.         |            |                                | 01-9205-0-0000-8100-2210-008-999-00000 |        |      |     |     |            |            | 4,400.00  | 4,400.00  |
|        | 4.         |            |                                | 01-9205-0-0000-8100-3302-008-999-00000 |        |      |     |     |            |            | 495.84    | 495.84    |
|        | 5.         |            |                                | 01-9205-0-0000-8100-5630-007-999-00000 |        |      |     |     |            |            | 7,430.84* | 7,430.84* |
|        |            |            | TOTAL:                         |  |        |      |     |     |            |            | 7,430.84* | 7,430.84* |
| 000015 | 08/04/2017 | 08/04/2017 | MOVE TO PAY CAPITOL ADVISORS   |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-0000-0-0000-7600-5840-009-999-00000 |        |      |     |     | 08/04/2017 | NEAT       | 2,500.00  | 2,500.00  |
|        | 2.         |            |                                | 01-0000-0-0000-8500-5840-009-999-00000 |        |      |     |     |            |            | 2,500.00* | 2,500.00* |
|        |            |            | TOTAL:                         |  |        |      |     |     |            |            | 2,500.00* | 2,500.00* |
| 000016 | 08/07/2017 | 08/07/2017 | E-Rate Discount                |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-0000-0-0000-0000-8699-000-000-00033 |        |      |     |     |            | Unapproved | 3,070.53  | 3,070.53  |
|        | 2.         |            |                                | 01-0000-0-0000-7600-7699-009-999-00000 |        |      |     |     |            |            | 3,070.53* | 3,070.53* |
|        |            |            | TOTAL:                         |  |        |      |     |     |            |            | 3,070.53* | 3,070.53* |
| 000017 | 08/08/2017 | 08/08/2017 | WHS MICRO COMP LOCKS X 32      |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-0000-0-0000-7700-4390-009-999-77000 |        |      |     |     | 08/08/2017 | DB08       | 520.00    | 520.00    |
|        | 2.         |            |                                | 01-0000-0-1110-1000-4300-007-999-77000 |        |      |     |     |            |            | 520.00*   | 520.00*   |
|        |            |            | TOTAL:                         |  |        |      |     |     |            |            | 520.00*   | 520.00*   |
| 000018 | 08/16/2017 | 08/16/2017 | Replace District Server        |  |        |      |     |     |            |            |           |           |
|        | 1.         |            |                                | 01-0000-0-0000-7700-4390-009-999-77000 |        |      |     |     | 08/16/2017 | DB08       | 9,507.00  | 9,507.00  |
|        | 2.         |            |                                | 01-0000-0-0000-7700-6500-009-999-77000 |        |      |     |     |            |            | 9,507.00  | 9,507.00  |

CONTINUED

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 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 |
|--------|------------|------------|--------------------------------|--|---|------|------|-----|-----|-----|----|-------------|--------|
| 000018 |            |            | CONTINUED                      |  |   |      |      |     |     |     |    |             |        |
| 000019 | 08/21/2017 | 08/21/2017 | MOVE TO EDUBLOG                |  |   |      |      |     |     |     |    | 9,507.00*   |        |
|        | 1.         |            |                                | 01-0000-0-1110-1000-4300-004-444-00000 |   |      |      |     |     |     |    |             | 80.00  |
|        | 2.         |            |                                | 01-0000-0-1110-1000-5891-004-444-00000 |   |      |      |     |     |     |    | 80.00*      |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 9,507.00*   |        |
| 000020 | 08/21/2017 | 08/21/2017 | Fund 21 Projects               |  |   |      |      |     |     |     |    |             |        |
|        | 1.         |            | Appropriate Carryover          | 21-0000-0-0000-0000-9790-000-000-00000 |   |      |      |     |     |     |    | 200,025.00  |        |
|        | 2.         |            | Architect Svc WHS              | 21-0000-0-0000-8500-6210-007-999-00000 |   |      |      |     |     |     |    | 200,025.00* |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 200,025.00* |        |
| 000021 | 08/21/2017 | 08/21/2017 | Measure B Archt Svcs           |  |   |      |      |     |     |     |    |             |        |
|        | 1.         |            | Reduce WHS Budget              | 21-0000-0-0000-8500-6210-007-999-00000 |   |      |      |     |     |     |    | 27,953.09   |        |
|        | 2.         |            | Incr Dist Arch Svcs Measure B  | 21-0000-0-0000-8500-6210-009-999-00000 |   |      |      |     |     |     |    | 27,953.09*  |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 27,953.09*  |        |
| 000022 | 08/22/2017 | 08/22/2017 | MES Read Naturally Increase    |  |   |      |      |     |     |     |    |             |        |
|        | 1.         |            | Reduce Other Discretionary     | 01-0001-0-1110-1000-4390-003-333-42030 |   |      |      |     |     |     |    | 501.00      |        |
|        | 2.         |            | Read Naturally Increase        | 01-0001-0-1110-1000-5891-003-333-42030 |   |      |      |     |     |     |    | 501.00*     |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 501.00*     |        |
| 000023 | 08/22/2017 | 08/22/2017 | To pay for Kindness Diaries    |  |   |      |      |     |     |     |    |             |        |
|        | 1.         |            |                                | 01-0000-0-0000-2700-4300-004-444-00004 |   |      |      |     |     |     |    | 500.00      |        |
|        | 2.         |            |                                | 01-0000-0-0000-2700-5890-004-444-00004 |   |      |      |     |     |     |    | 500.00*     |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 500.00*     |        |
| 000024 | 08/22/2017 | 08/22/2017 | Move to pay for audiometer cal |  |   |      |      |     |     |     |    |             |        |
|        | 1.         |            |                                | 01-0001-0-0000-3140-4300-009-999-00000 |   |      |      |     |     |     |    | 80.00       |        |
|        | 2.         |            |                                | 01-0001-0-0000-3150-5630-009-999-00000 |   |      |      |     |     |     |    | 80.00*      |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 80.00*      |        |
| 000025 | 08/23/2017 | 08/23/2017 | MOVE TO POSTAGE                |  |   |      |      |     |     |     |    |             |        |
|        | 1.         |            |                                | 01-0000-0-0000-2700-4300-004-449-00000 |   |      |      |     |     |     |    | 200.00      |        |
|        | 2.         |            |                                | 01-0000-0-0000-2700-5990-004-444-00000 |   |      |      |     |     |     |    | 200.00*     |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 200.00*     |        |
| 000026 | 08/24/2017 | 08/24/2017 | ELA TEXTBOOK ADOPTION          |  |   |      |      |     |     |     |    |             |        |
|        | 1.         |            |                                | 01-0000-0-1110-1000-1120-004-449-00000 |   |      |      |     |     |     |    | 1,021.00    |        |
|        | 2.         |            |                                | 01-0000-0-1110-1000-3101-004-449-00000 |   |      |      |     |     |     |    | 147.00      |        |
|        | 3.         |            |                                | 01-0000-0-1110-1000-3301-004-449-00000 |   |      |      |     |     |     |    | 15.00       |        |
|        | 4.         |            |                                | 01-0000-0-1110-1000-3501-004-449-00000 |   |      |      |     |     |     |    | 1.00        |        |
|        | 5.         |            |                                | 01-0000-0-1110-1000-3601-004-449-00000 |   |      |      |     |     |     |    | 34.00       |        |
|        |            |            | TOTAL:                         |  |   |      |      |     |     |     |    | 1,218.00    |        |

MEASURE B

MEASURE B

CONTINUED

Budget Transfer Transactions  
 Date last used from: 08/01/2017 To 08/31/2017  
 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    |
|--------|------------|--------------|-----------------------------|--|---|------|------|-----|-----|-----|------------------|----------------------|-----------|
| 000026 |            |              | CONTINUED                   |  |   |      |      |     |     |     |                  |                      |           |
|        |            | 6.           |                             | 01-0000-0-1110-1000-3751-004-449-00000 |   |      |      |     |     |     |                  | 71.00                | 1,021.00  |
|        |            | 7.           |                             | 01-0000-0-1141-1000-1120-004-449-00000 |   |      |      |     |     |     |                  |                      | 147.00    |
|        |            | 8.           |                             | 01-0000-0-1141-1000-3101-004-449-00000 |   |      |      |     |     |     |                  |                      | 15.00     |
|        |            | 9.           |                             | 01-0000-0-1141-1000-3301-004-449-00000 |   |      |      |     |     |     |                  |                      | 1.00      |
|        |            | 10.          |                             | 01-0000-0-1141-1000-3501-004-449-00000 |   |      |      |     |     |     |                  |                      | 34.00     |
|        |            | 11.          |                             | 01-0000-0-1141-1000-3601-004-449-00000 |   |      |      |     |     |     |                  |                      | 71.00     |
|        |            | 12.          |                             | 01-0000-0-1141-1000-3751-004-449-00000 |   |      |      |     |     |     |                  |                      | 1,289.00* |
|        |            |              | TOTAL:                      |  |   |      |      |     |     |     |                  | 1,289.00*            |           |
| 000027 | 08/24/2017 | 08/24/2017   | REVERSE BT 26               |  |   |      |      |     |     |     |                  |                      |           |
|        |            | 1.           |                             | 01-0000-0-1110-1000-1120-004-449-00000 |   |      |      |     |     |     | Entered by: NEAT | Approved: 08/24/2017 | NEAT      |
|        |            | 2.           |                             | 01-0000-0-1110-1000-3101-004-449-00000 |   |      |      |     |     |     |                  |                      | 1,021.00  |
|        |            | 3.           |                             | 01-0000-0-1110-1000-3301-004-449-00000 |   |      |      |     |     |     |                  |                      | 147.00    |
|        |            | 4.           |                             | 01-0000-0-1110-1000-3501-004-449-00000 |   |      |      |     |     |     |                  |                      | 15.00     |
|        |            | 5.           |                             | 01-0000-0-1110-1000-3601-004-449-00000 |   |      |      |     |     |     |                  |                      | 1.00      |
|        |            | 6.           |                             | 01-0000-0-1110-1000-3751-004-449-00000 |   |      |      |     |     |     |                  |                      | 34.00     |
|        |            | 7.           |                             | 01-0000-0-1141-1000-1120-004-449-00000 |   |      |      |     |     |     |                  |                      | 71.00     |
|        |            | 8.           |                             | 01-0000-0-1141-1000-3101-004-449-00000 |   |      |      |     |     |     |                  |                      | 147.00    |
|        |            | 9.           |                             | 01-0000-0-1141-1000-3301-004-449-00000 |   |      |      |     |     |     |                  |                      | 15.00     |
|        |            | 10.          |                             | 01-0000-0-1141-1000-3501-004-449-00000 |   |      |      |     |     |     |                  |                      | 1.00      |
|        |            | 11.          |                             | 01-0000-0-1141-1000-3601-004-449-00000 |   |      |      |     |     |     |                  |                      | 34.00     |
|        |            | 12.          |                             | 01-0000-0-1141-1000-3751-004-449-00000 |   |      |      |     |     |     |                  |                      | 71.00     |
|        |            |              | TOTAL:                      |  |   |      |      |     |     |     |                  | 1,289.00*            |           |
| 000028 | 08/25/2017 | 08/25/2017   | MOVE TO COMPUTER LOCKS      |  |   |      |      |     |     |     |                  |                      |           |
|        |            | 1.           |                             | 01-0000-0-1110-1000-4300-007-999-77000 |   |      |      |     |     |     | Entered by: NEAT | Approved: 08/25/2017 | NEAT      |
|        |            | 2.           |                             | 01-0000-0-1110-1000-007-700-00000      |   |      |      |     |     |     |                  |                      | 10.86     |
|        |            |              | TOTAL:                      |  |   |      |      |     |     |     |                  | 10.86*               |           |
| 000029 | 08/25/2017 | 08/25/2017   | MOVE TO REPAIRS             |  |   |      |      |     |     |     |                  |                      |           |
|        |            | 1.           |                             | 01-0000-0-0000-8100-4300-006-666-08025 |   |      |      |     |     |     | Entered by: NEAT | Approved: 08/25/2017 | NEAT      |
|        |            | 2.           |                             | 01-0000-0-0000-8100-5630-006-666-08025 |   |      |      |     |     |     |                  |                      | 200.00    |
|        |            |              | TOTAL:                      |  |   |      |      |     |     |     |                  | 200.00*              |           |
| 000030 | 08/28/2017 | 08/28/2017   | 17-18 Other Rev             |  |   |      |      |     |     |     |                  |                      |           |
|        |            | 1.           | Restore Budget Geo Roofing  | 01-0000-0-0000-7700-4390-009-999-77000 |   |      |      |     |     |     | Entered by: DB08 | Approved: 08/28/2017 | DB08      |
|        |            | 2.           | Geo Roofing share of Server | 01-0000-0-0000-0000-8699-000-000-77000 |   |      |      |     |     |     |                  |                      | 4,000.00  |
|        |            |              | TOTAL:                      |  |   |      |      |     |     |     |                  | 4,000.00*            |           |
| 000031 | 08/29/2017 | 08/29/2017   | CPR Training                |  |   |      |      |     |     |     |                  |                      |           |
|        |            | 1.           | Reduce MxS                  | 01-0000-0-1270-1000-4390-009-998-10000 |   |      |      |     |     |     | Entered by: DB08 | Approved: 08/29/2017 | DB08      |
|        |            | 2.           | Set Up CPR Training         | 01-0000-0-1270-1000-5200-009-998-10000 |   |      |      |     |     |     |                  |                      | 400.00    |
|        |            |              | TOTAL:                      |  |   |      |      |     |     |     |                  | 400.00*              |           |

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 Approved and Unapproved Transactions

| Number | Date       | Date Entered | Description                            | Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Debit    | Credit |
|--------|------------|--------------|--|--------|---|------|------|-----|-----|-----|----|----------|--------|
| 000032 | 08/29/2017 | 08/29/2017   | First Interim PAR Carryover            |        |   |      |      |     |     |     |    |          |        |
| 1.     |            |              | 01-0271-0-0000-0000-8981-009-000-23000 |        |   |      |      |     |     |     |    | 4,127.90 |        |
| 2.     |            |              | 01-0271-0-0000-0000-8981-100-000-00000 |        |   |      |      |     |     |     |    | 4,127.90 |        |
| 3.     |            |              | 01-0271-0-0000-0000-9790-000-000-00000 |        |   |      |      |     |     |     |    |          | 7.61   |
| 4.     |            |              | 01-0271-0-1110-1000-4300-003-301-00000 |        |   |      |      |     |     |     |    |          | 100.52 |
| 5.     |            |              | 01-0271-0-1110-1000-4300-003-303-00000 |        |   |      |      |     |     |     |    |          | 86.26  |
| 6.     |            |              | 01-0271-0-1110-1000-4300-003-304-00000 |        |   |      |      |     |     |     |    |          | 0.70   |
| 7.     |            |              | 01-0271-0-1110-1000-4300-003-305-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 8.     |            |              | 01-0271-0-1110-1000-4300-003-307-00000 |        |   |      |      |     |     |     |    |          | 125.83 |
| 9.     |            |              | 01-0271-0-1110-1000-4300-003-310-00000 |        |   |      |      |     |     |     |    |          | 0.48   |
| 10.    |            |              | 01-0271-0-1110-1000-4300-003-312-00000 |        |   |      |      |     |     |     |    |          | 53.17  |
| 11.    |            |              | 01-0271-0-1110-1000-4300-003-314-00000 |        |   |      |      |     |     |     |    |          | 27.20  |
| 12.    |            |              | 01-0271-0-1110-1000-4300-003-318-00000 |        |   |      |      |     |     |     |    |          | 30.61  |
| 13.    |            |              | 01-0271-0-1110-1000-4300-003-320-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 14.    |            |              | 01-0271-0-1110-1000-4300-003-323-00000 |        |   |      |      |     |     |     |    |          | 38.12  |
| 15.    |            |              | 01-0271-0-1110-1000-4300-003-325-00000 |        |   |      |      |     |     |     |    |          | 26.20  |
| 16.    |            |              | 01-0271-0-1110-1000-4300-003-326-00000 |        |   |      |      |     |     |     |    |          | 162.39 |
| 17.    |            |              | 01-0271-0-1110-1000-4300-003-327-00000 |        |   |      |      |     |     |     |    |          | 3.02   |
| 18.    |            |              | 01-0271-0-1110-1000-4300-003-329-00000 |        |   |      |      |     |     |     |    |          | 11.39  |
| 19.    |            |              | 01-0271-0-1110-1000-4300-003-338-00000 |        |   |      |      |     |     |     |    |          | 52.75  |
| 20.    |            |              | 01-0271-0-1110-1000-4300-003-901-00000 |        |   |      |      |     |     |     |    |          | 108.29 |
| 21.    |            |              | 01-0271-0-1110-1000-4300-004-402-00000 |        |   |      |      |     |     |     |    |          | 1.00   |
| 22.    |            |              | 01-0271-0-1110-1000-4300-004-403-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 23.    |            |              | 01-0271-0-1110-1000-4300-004-404-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 24.    |            |              | 01-0271-0-1110-1000-4300-004-405-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 25.    |            |              | 01-0271-0-1110-1000-4300-004-409-00000 |        |   |      |      |     |     |     |    |          | 13.63  |
| 26.    |            |              | 01-0271-0-1110-1000-4300-004-410-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 27.    |            |              | 01-0271-0-1110-1000-4300-004-411-00000 |        |   |      |      |     |     |     |    |          | 77.63  |
| 28.    |            |              | 01-0271-0-1110-1000-4300-004-412-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 29.    |            |              | 01-0271-0-1110-1000-4300-004-413-00000 |        |   |      |      |     |     |     |    |          | 18.09  |
| 30.    |            |              | 01-0271-0-1110-1000-4300-004-414-00000 |        |   |      |      |     |     |     |    |          | 45.27  |
| 31.    |            |              | 01-0271-0-1110-1000-4300-004-415-00000 |        |   |      |      |     |     |     |    |          | 135.55 |
| 32.    |            |              | 01-0271-0-1110-1000-4300-004-416-00000 |        |   |      |      |     |     |     |    |          | 8.92   |
| 33.    |            |              | 01-0271-0-1110-1000-4300-005-501-00000 |        |   |      |      |     |     |     |    |          | 111.55 |
| 34.    |            |              | 01-0271-0-1110-1000-4300-007-701-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 35.    |            |              | 01-0271-0-1110-1000-4300-007-702-00000 |        |   |      |      |     |     |     |    |          | 18.09  |
| 36.    |            |              | 01-0271-0-1110-1000-4300-007-704-00000 |        |   |      |      |     |     |     |    |          | 45.27  |
| 37.    |            |              | 01-0271-0-1110-1000-4300-007-705-00000 |        |   |      |      |     |     |     |    |          | 135.55 |
| 38.    |            |              | 01-0271-0-1110-1000-4300-007-708-00000 |        |   |      |      |     |     |     |    |          | 8.92   |
| 39.    |            |              | 01-0271-0-1110-1000-4300-007-709-00000 |        |   |      |      |     |     |     |    |          | 111.55 |
| 40.    |            |              | 01-0271-0-1110-1000-4300-007-712-00000 |        |   |      |      |     |     |     |    |          | 163.02 |
| 41.    |            |              | 01-0271-0-1110-1000-4300-007-713-00000 |        |   |      |      |     |     |     |    |          | 117.72 |

CONTINUED

Budget Transfer Transactions  
 Date last used from: 08/01/2017 To 08/31/2017  
 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    |
|--------|------------|--------------|--|--------|---|------|------|-----|-----|-----|----|-----------|-----------|
| 000032 |            |              | CONTINUED                              |        |   |      |      |     |     |     |    |           |           |
|        | 42.        |              | 01-0271-0-1110-1000-4300-007-714-00000 |        |   |      |      |     |     |     |    |           | 163.02    |
|        | 43.        |              | 01-0271-0-1110-1000-4300-007-715-00000 |        |   |      |      |     |     |     |    |           | 163.02    |
|        | 44.        |              | 01-0271-0-1110-1000-4300-007-717-00000 |        |   |      |      |     |     |     |    |           | 25.52     |
|        | 45.        |              | 01-0271-0-1110-1000-4300-007-718-00000 |        |   |      |      |     |     |     |    |           | 144.10    |
|        | 46.        |              | 01-0271-0-1110-1000-4300-007-719-00000 |        |   |      |      |     |     |     |    |           | 1.44      |
|        | 47.        |              | 01-0271-0-1110-1000-4300-007-723-00000 |        |   |      |      |     |     |     |    |           | 55.43     |
|        | 48.        |              | 01-0271-0-1110-1000-4300-007-724-00000 |        |   |      |      |     |     |     |    |           | 20.51     |
|        | 49.        |              | 01-0271-0-1110-1000-4300-007-725-00000 |        |   |      |      |     |     |     |    |           | 163.02    |
|        | 50.        |              | 01-0271-0-1110-1000-4300-007-726-00000 |        |   |      |      |     |     |     |    |           | 35.85     |
|        |            |              | TOTAL:                                 |        |   |      |      |     |     |     |    | 8,255.80* | 8,255.80* |
| 000033 | 08/29/2017 | 08/29/2017   | First Interim MAA Carryover            |        |   |      |      |     |     |     |    |           |           |
|        | 1.         |              | 01-0801-0-0000-0000-8981-009-000-23000 |        |   |      |      |     |     |     |    |           | 21,207.28 |
|        | 2.         |              | 01-0801-0-0000-0000-8981-100-000-00000 |        |   |      |      |     |     |     |    | 21,207.28 |           |
|        | 3.         |              | 01-0801-0-0000-0000-9790-000-000-00000 |        |   |      |      |     |     |     |    | 21,207.28 |           |
|        | 4.         |              | 01-0801-0-1110-1000-4300-003-301-00000 |        |   |      |      |     |     |     |    |           | 271.84    |
|        | 5.         |              | 01-0801-0-1110-1000-4300-003-302-00000 |        |   |      |      |     |     |     |    |           | 132.08    |
|        | 6.         |              | 01-0801-0-1110-1000-4300-003-303-00000 |        |   |      |      |     |     |     |    |           | 452.23    |
|        | 7.         |              | 01-0801-0-1110-1000-4300-003-304-00000 |        |   |      |      |     |     |     |    |           | 132.08    |
|        | 8.         |              | 01-0801-0-1110-1000-4300-003-305-00000 |        |   |      |      |     |     |     |    |           | 158.73    |
|        | 9.         |              | 01-0801-0-1110-1000-4300-003-306-00000 |        |   |      |      |     |     |     |    |           | 175.39    |
|        | 10.        |              | 01-0801-0-1110-1000-4300-003-307-00000 |        |   |      |      |     |     |     |    |           | 213.28    |
|        | 11.        |              | 01-0801-0-1110-1000-4300-003-308-00000 |        |   |      |      |     |     |     |    |           | 132.40    |
|        | 12.        |              | 01-0801-0-1110-1000-4300-003-309-00000 |        |   |      |      |     |     |     |    |           | 140.97    |
|        | 13.        |              | 01-0801-0-1110-1000-4300-003-310-00000 |        |   |      |      |     |     |     |    |           | 138.19    |
|        | 14.        |              | 01-0801-0-1110-1000-4300-003-311-00000 |        |   |      |      |     |     |     |    |           | 358.77    |
|        | 15.        |              | 01-0801-0-1110-1000-4300-003-312-00000 |        |   |      |      |     |     |     |    |           | 132.13    |
|        | 16.        |              | 01-0801-0-1110-1000-4300-003-313-00000 |        |   |      |      |     |     |     |    |           | 132.08    |
|        | 17.        |              | 01-0801-0-1110-1000-4300-003-314-00000 |        |   |      |      |     |     |     |    |           | 586.21    |
|        | 18.        |              | 01-0801-0-1110-1000-4300-003-315-00000 |        |   |      |      |     |     |     |    |           | 244.28    |
|        | 19.        |              | 01-0801-0-1110-1000-4300-003-316-00000 |        |   |      |      |     |     |     |    |           | 275.83    |
|        | 20.        |              | 01-0801-0-1110-1000-4300-003-317-00000 |        |   |      |      |     |     |     |    |           | 363.74    |
|        | 21.        |              | 01-0801-0-1110-1000-4300-003-318-00000 |        |   |      |      |     |     |     |    |           | 171.63    |
|        | 22.        |              | 01-0801-0-1110-1000-4300-003-319-00000 |        |   |      |      |     |     |     |    |           | 486.02    |
|        | 23.        |              | 01-0801-0-1110-1000-4300-003-320-00000 |        |   |      |      |     |     |     |    |           | 250.49    |
|        | 24.        |              | 01-0801-0-1110-1000-4300-003-321-00000 |        |   |      |      |     |     |     |    |           | 132.08    |
|        | 25.        |              | 01-0801-0-1110-1000-4300-003-322-00000 |        |   |      |      |     |     |     |    |           | 234.16    |
|        | 26.        |              | 01-0801-0-1110-1000-4300-003-323-00000 |        |   |      |      |     |     |     |    |           | 132.84    |
|        | 27.        |              | 01-0801-0-1110-1000-4300-003-324-00000 |        |   |      |      |     |     |     |    |           | 177.71    |
|        | 28.        |              | 01-0801-0-1110-1000-4300-003-325-00000 |        |   |      |      |     |     |     |    |           | 200.72    |
|        | 29.        |              | 01-0801-0-1110-1000-4300-003-326-00000 |        |   |      |      |     |     |     |    |           | 132.99    |
|        | 30.        |              | 01-0801-0-1110-1000-4300-003-327-00000 |        |   |      |      |     |     |     |    |           | 132.08    |
|        | 31.        |              | 01-0801-0-1110-1000-4300-003-328-00000 |        |   |      |      |     |     |     |    |           | 132.08    |

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| Number | Date | Date Entered | Description                             | Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Debit | Credit |
|--------|------|--------------|---|--------|---|------|------|-----|-----|-----|----|-------|--------|
| 000033 |      |              | CONTINUED                               |        |   |      |      |     |     |     |    |       |        |
| 32.    |      |              | 01-0801-0-1110-1000-4300-003-329-000000 |        |   |      |      |     |     |     |    |       | 460.18 |
| 33.    |      |              | 01-0801-0-1110-1000-4300-003-330-000000 |        |   |      |      |     |     |     |    |       | 130.67 |
| 34.    |      |              | 01-0801-0-1110-1000-4300-009-901-000000 |        |   |      |      |     |     |     |    |       | 373.29 |
| 35.    |      |              | 01-0801-0-1110-1000-4300-004-401-000000 |        |   |      |      |     |     |     |    |       | 139.97 |
| 36.    |      |              | 01-0801-0-1110-1000-4300-004-402-000000 |        |   |      |      |     |     |     |    |       | 157.25 |
| 37.    |      |              | 01-0801-0-1110-1000-4300-004-403-000000 |        |   |      |      |     |     |     |    |       | 365.99 |
| 38.    |      |              | 01-0801-0-1110-1000-4300-004-404-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 39.    |      |              | 01-0801-0-1110-1000-4300-004-405-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 40.    |      |              | 01-0801-0-1110-1000-4300-004-406-000000 |        |   |      |      |     |     |     |    |       | 192.68 |
| 41.    |      |              | 01-0801-0-1110-1000-4300-004-407-000000 |        |   |      |      |     |     |     |    |       | 463.64 |
| 42.    |      |              | 01-0801-0-1110-1000-4300-004-408-000000 |        |   |      |      |     |     |     |    |       | 132.08 |
| 43.    |      |              | 01-0801-0-1110-1000-4300-004-409-000000 |        |   |      |      |     |     |     |    |       | 685.35 |
| 44.    |      |              | 01-0801-0-1110-1000-4300-004-410-000000 |        |   |      |      |     |     |     |    |       | 132.08 |
| 45.    |      |              | 01-0801-0-1110-1000-4300-004-411-000000 |        |   |      |      |     |     |     |    |       | 345.71 |
| 46.    |      |              | 01-0801-0-1110-1000-4300-004-412-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 47.    |      |              | 01-0801-0-1110-1000-4300-004-413-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 48.    |      |              | 01-0801-0-1110-1000-4300-004-414-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 49.    |      |              | 01-0801-0-1110-1000-4300-004-415-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 50.    |      |              | 01-0801-0-1110-1000-4300-004-416-000000 |        |   |      |      |     |     |     |    |       | 341.23 |
| 51.    |      |              | 01-0801-0-1110-1000-4300-005-501-000000 |        |   |      |      |     |     |     |    |       | 349.08 |
| 52.    |      |              | 01-0801-0-1110-1000-4300-007-701-000000 |        |   |      |      |     |     |     |    |       | 132.08 |
| 53.    |      |              | 01-0801-0-1110-1000-4300-007-702-000000 |        |   |      |      |     |     |     |    |       | 200.90 |
| 54.    |      |              | 01-0801-0-1110-1000-4300-007-703-000000 |        |   |      |      |     |     |     |    |       | 128.20 |
| 55.    |      |              | 01-0801-0-1110-1000-4300-007-704-000000 |        |   |      |      |     |     |     |    |       | 132.08 |
| 56.    |      |              | 01-0801-0-1110-1000-4300-007-705-000000 |        |   |      |      |     |     |     |    |       | 180.73 |
| 57.    |      |              | 01-0801-0-1110-1000-4300-007-706-000000 |        |   |      |      |     |     |     |    |       | 143.36 |
| 58.    |      |              | 01-0801-0-1110-1000-4300-007-707-000000 |        |   |      |      |     |     |     |    |       | 155.93 |
| 59.    |      |              | 01-0801-0-1110-1000-4300-007-708-000000 |        |   |      |      |     |     |     |    |       | 321.39 |
| 60.    |      |              | 01-0801-0-1110-1000-4300-007-709-000000 |        |   |      |      |     |     |     |    |       | 425.99 |
| 61.    |      |              | 01-0801-0-1110-1000-4300-007-710-000000 |        |   |      |      |     |     |     |    |       | 337.17 |
| 62.    |      |              | 01-0801-0-1110-1000-4300-007-711-000000 |        |   |      |      |     |     |     |    |       | 131.03 |
| 63.    |      |              | 01-0801-0-1110-1000-4300-007-712-000000 |        |   |      |      |     |     |     |    |       | 196.04 |
| 64.    |      |              | 01-0801-0-1110-1000-4300-007-713-000000 |        |   |      |      |     |     |     |    |       | 179.25 |
| 65.    |      |              | 01-0801-0-1110-1000-4300-007-714-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 66.    |      |              | 01-0801-0-1110-1000-4300-007-715-000000 |        |   |      |      |     |     |     |    |       | 695.99 |
| 67.    |      |              | 01-0801-0-1110-1000-4300-007-716-000000 |        |   |      |      |     |     |     |    |       | 134.08 |
| 68.    |      |              | 01-0801-0-1110-1000-4300-007-717-000000 |        |   |      |      |     |     |     |    |       | 139.61 |
| 69.    |      |              | 01-0801-0-1110-1000-4300-007-718-000000 |        |   |      |      |     |     |     |    |       | 132.08 |
| 70.    |      |              | 01-0801-0-1110-1000-4300-007-719-000000 |        |   |      |      |     |     |     |    |       | 118.43 |
| 71.    |      |              | 01-0801-0-1110-1000-4300-007-720-000000 |        |   |      |      |     |     |     |    |       | 132.08 |
| 72.    |      |              | 01-0801-0-1110-1000-4300-007-721-000000 |        |   |      |      |     |     |     |    |       | 139.41 |
| 73.    |      |              | 01-0801-0-1110-1000-4300-007-722-000000 |        |   |      |      |     |     |     |    |       | 224.07 |
| 74.    |      |              | 01-0801-0-1110-1000-4300-007-723-000000 |        |   |      |      |     |     |     |    |       | 323.81 |

CONTINUED

Budget Transfer Transactions  
Date last used from: 08/01/2017 To 08/31/2017  
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       |
|--------|------------|--------------|-------------------|--|---|------|------|-----|-----|-----|----|---------------|--------------|
| 000033 |            |              | CONTINUED         |  |   |      |      |     |     |     |    |               |              |
|        |            | 75.          |                   | 01-0801-0-1110-1000-4300-007-724-00000 |   |      |      |     |     |     |    |               | 132.08       |
|        |            | 76.          |                   | 01-0801-0-1110-1000-4300-007-725-00000 |   |      |      |     |     |     |    |               | 695.99       |
|        |            | 77.          |                   | 01-0801-0-1110-1000-4300-007-726-00000 |   |      |      |     |     |     |    |               | 179.26       |
|        |            | 78.          |                   | 01-0801-0-1110-1000-4300-007-727-00000 |   |      |      |     |     |     |    |               | 132.08       |
|        |            |              | TOTAL:            |  |   |      |      |     |     |     |    | 42,414.56*    | 42,414.56*   |
| 000034 | 08/30/2017 | 08/30/2017   | MOVE TO EQUIPMENT |  |   |      |      |     |     |     |    |               |              |
|        | 1.         |              |                   | 01-0000-0-0000-8100-4300-008-666-08028 |   |      |      |     |     |     |    | 2,492.24      |              |
|        | 2.         |              |                   | 01-0000-0-0000-8100-4400-008-666-08028 |   |      |      |     |     |     |    | 2,492.24*     |              |
|        |            |              | TOTAL:            |  |   |      |      |     |     |     |    | 2,492.24*     | 2,492.24*    |
| 000035 | 08/30/2017 | 08/30/2017   | MOVE AG BUDGET    |  |   |      |      |     |     |     |    |               |              |
|        | 1.         |              |                   | 01-7010-0-3800-1000-5200-007-700-00000 |   |      |      |     |     |     |    | 3,640.00      |              |
|        | 2.         |              |                   | 01-7010-0-3800-1000-5201-007-700-00000 |   |      |      |     |     |     |    | 2,250.00      |              |
|        | 3.         |              |                   | 01-7010-0-3800-1000-5202-007-700-00000 |   |      |      |     |     |     |    | 1,000.00      |              |
|        | 4.         |              |                   | 01-7010-0-3800-1000-5300-007-700-00000 |   |      |      |     |     |     |    | 390.00        |              |
|        |            |              | TOTAL:            |  |   |      |      |     |     |     |    | 3,640.00*     | 3,640.00*    |
| 000036 | 08/30/2017 | 08/30/2017   | MOVE TO MEALS     |  |   |      |      |     |     |     |    |               |              |
|        | 1.         |              |                   | 01-7010-0-3800-1000-5200-007-700-00000 |   |      |      |     |     |     |    | 10.00         |              |
|        | 2.         |              |                   | 01-7010-0-3800-1000-5202-007-700-00000 |   |      |      |     |     |     |    | 10.00*        |              |
|        |            |              | TOTAL:            |  |   |      |      |     |     |     |    | 10.00*        | 10.00*       |
|        |            |              | DISTRICT TOTAL    |  |   |      |      |     |     |     |    | 322,273.92**  | 322,273.92** |
|        |            |              | GRAND TOTAL       |  |   |      |      |     |     |     |    | 322,273.92*** | 322,273.92** |