

November Board Meeting

Budget Revisions

Budget Transfer Transactions
 Date last used from: 10/06/2018 To 10/26/2018
 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
000113	10/08/2018	10/08/2018	WHS NEW PHONE SYSTEM										
			1. Reduce CY RES	01-0000-0-0000-7600-5898-009-999-00000								19,806.50	
			2. New Phone System WHS	01-0000-0-0000-2700-6500-007-999-00000								19,806.50*	
			TOTAL:									19,806.50*	19,806.50
000114	10/08/2018	10/08/2018	MES Phones - New Wing										
			1. New Phones	01-0000-0-0000-2700-4300-003-999-00000								2,753.04	
			2. Txx to MES for new phones	01-0000-0-0000-7600-5898-009-999-00000								1,523.34	
			3. Txx to MES for new phones	01-0000-0-0000-7600-4390-009-999-77000								1,229.70	
			TOTAL:									2,753.04*	2,753.04*
000115	10/15/2018	10/15/2018	MOVE TO FOOD TECH SUPPLEMENTAL										
			1.	01-6300-0-1110-1000-4200-009-999-00000								4,400.89	
			2.	01-6300-0-3800-1000-4200-007-999-00000								4,400.89*	
			TOTAL:									4,400.89*	4,400.89*
000116	10/15/2018	10/15/2018	MOVE TO MURDOCK CAMERAS										
			1.	01-9517-0-1270-1000-4390-009-999-00000								1,800.00	
			2.	01-9517-0-1270-1000-5890-003-999-00000								3,128.44	
			3.	01-9517-0-1270-1000-4400-003-999-00000								4,928.44*	
			TOTAL:									4,928.44*	4,928.44*
000117	10/16/2018	10/16/2018	2017-18 CARRYOVER										
			1. Alloc 2017-18 Donations C/O	01-9510-0-1110-1000-4390-003-333-00000								14,244.97	
			2. Alloc 2017-18 C/O to MES	01-9510-0-0000-0000-9790-000-000-00000								4,171.61	
			3. Alloc 2017-18 C/O to WIS	01-9510-0-1110-1000-4390-004-444-00000								800.00	
			4. Alloc 2017-18 C/O to WIS	01-9510-0-0000-0000-9790-000-000-00000								3,731.89	
			5. Alloc 2017-18 C/O to WHS	01-9510-0-1110-1000-4390-007-700-00000								12,080.05	
			6. Alloc 2017-18 C/O to WHS	01-9510-0-0000-0000-9790-000-000-00000								271.84	
			7. Alloc 2017-18 ES Garden C/O	01-9513-0-1110-1000-4390-003-333-00000								132.08	
			8. Alloc 2017-18 ES Garden C/O	01-9512-0-0000-0000-9790-000-000-00000								452.23	
			9. Alloc 2017-18 River Jim C/O	01-9512-0-1110-1000-4390-004-444-00000								132.08	
			10. Alloc 2017-18 River Jim C/O	01-0801-0-1110-1000-4300-003-301-00000								8.73	
			11. Alloc 2017-18 WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-302-00000								30.83	
			12. Alloc 2017-18 WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-302-00000								5.73	
			13. Alloc 2017-18 WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-303-00000								138.19	
			14. Alloc 2017-18 WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-304-00000									
			15. Alloc 2017-18 WUTA/MAA C/O 305	01-0801-0-1110-1000-4300-003-330-00000									
			16. Alloc 2017-18 WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-306-00000									
			17. Alloc 2017-18 WUTA/MAA C/O 307	01-0801-0-1110-1000-4300-003-330-00000									
			18. Alloc 2017-18 WUTA/MAA C/O 308	01-0801-0-1110-1000-4300-003-330-00000									
			19. Alloc 2017-18 WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-310-00000									

Safety

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000117			CONTINUED										
20.	Alloc	2017-18	WUTA/MAA C/O 311	01-0801-0-1110-1000-4300-003-330-00000									7.98
21.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-312-00000									32.13
22.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-313-00000									74.03
23.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-314-00000									586.21
24.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-315-00000									244.28
25.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-316-00000									30.75
27.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-0000-0000-9790-000-000-00000								12,283.90	363.74
28.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-318-00000									62.78
29.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-319-00000									219.80
30.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-320-00000									82.49
31.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-321-00000									132.08
32.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-322-00000									16.30
33.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-323-00000									32.84
34.	Alloc	2017-18	WUTA/MAA fr 324	01-0801-0-1110-1000-4300-004-416-00000									177.71
35.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-325-00000									200.72
36.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-326-00000									132.99
37.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-327-00000									29.06
38.	Alloc	2017-18	WUTA/MAA fr 328	01-0801-0-1110-1000-4300-003-330-00000									7.08
39.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-329-00000									58.99
40.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-330-00000									130.67
41.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-406-00000									0.31
42.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-406-00000									0.79
43.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-403-00000									84.60
44.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-404-00000									695.99
45.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-405-00000									663.33
46.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-406-00000									192.68
47.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-407-00000									271.32
48.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-408-00000									84.92
49.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-409-00000									652.68
50.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-406-00000									14.09
51.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-411-00000									174.24
52.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-412-00000									193.40
53.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-413-00000									556.20
54.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-414-00000									467.57
55.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-415-00000									695.99
56.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-005-501-00000									341.23
57.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-007-701-00000									150.98
58.	Alloc	2017-18	WUTA/MAA 704, 715	01-0801-0-1110-1000-4300-007-704-00000									64.51
59.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-003-330-00000									183.58
60.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-004-406-00000									997.21
61.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-007-704-00000									997.21
62.	Alloc	2017-18	WUTA/MAA C/O	01-0801-0-1110-1000-4300-007-704-00000									997.22

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Number	Date	Entered	Description	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000117			CONTINUED										47,312.42*	47,312.42*
000118	10/16/2018	10/16/2018	Alloc 2017-18 PAR C/O											
			1. Alloc 17-18 PAR C/O 301										7.61	
			2. Alloc 17-18 PAR C/O										100.52	
			3. Alloc 17-18 PAR C/O										41.41	
			4. Alloc 17-18 PAR C/O 305										0.70	
			5. Alloc 17-18 PAR C/O										55.29	
			6. Alloc 17-18 PAR C/O 312										0.48	
			7. Alloc 17-18 PAR C/O 314										3.02	
			8. Alloc 17-18 PAR C/O 318										7.20	
			9. Alloc 17-18 PAR C/O										30.61	
			10. Alloc 17-18 PAR C/O										38.12	
			11. Alloc 17-18 PAR C/O										26.20	
			12. Alloc 17-18 PAR C/O										162.39	
			13. Alloc 17-18 PAR C/O 329										3.02	
			14. Alloc 17-18 PAR C/O 338										11.39	
			15. Alloc 17-18 PAR C/O										52.75	
			16. Alloc 17-18 PAR C/O 402										0.83	
			17. Alloc 17-18 PAR C/O 403										1.00	
			18. Alloc 17-18 PAR C/O										163.02	
			19. Alloc 17-18 PAR C/O										28.87	
			20. Alloc 17-18 PAR C/O										36.80	
			21. Alloc 17-18 PAR C/O										13.63	
			22. Alloc 17-18 PAR C/O 411										3.22	
			23. Alloc 17-18 PAR C/O										163.02	
			24. Alloc 17-18 PAR C/O										77.63	
			25. Alloc 17-18 PAR C/O										54.14	
			26. Alloc 17-18 PAR C/O										163.02	
			27. Alloc 17-18 PAR C/O 416										18.09	
			28. Alloc 17-18 PAR C/O										163.02	
			29. Alloc 17-18 PAR C/O										45.27	
			30. Alloc 17-18 PAR C/O										25.33	
			31. Alloc 17-18 PAR C/O										111.55	
			32. Alloc 17-18 PAR C/O										163.02	
			33. Alloc 17-18 PAR C/O 709										70.22	
			34. Alloc 17-18 PAR C/O										35.85	
			35. Alloc 17-18 PAR C/O										21.42	
			36. Alloc 17-18 PAR C/O 715										163.02	
			37. Alloc 17-18 PAR C/O										25.52	
			38. Alloc 17-18 PAR C/O										144.10	
			39. Alloc 17-18 PAR C/O 719										1.44	
			40. Alloc 17-18 PAR C/O										51.84	

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000118			CONTINUED										
			41. Alloc 17-18 PAR C/O										35.85
			42. Alloc 17-18 PAR C/O										8.92
			43. Alloc 17-18 PAR C/O									2,330.35	
			TOTAL:									2,330.35*	2,330.35*
000119	10/17/2018	10/17/2018	MOVE TO SUPPLIES										
			1. INCREASE WOODSHOP SUPPLIES									800.00	
			2. INCREASE BAND SUPPLIES									400.00	
			3. INCREASE BAND SUPPLIES									400.00	
			TOTAL:									800.00*	800.00*
000120	10/17/2018	10/17/2018	MOVE TO PBIS CONFERENCE										
			1. INCREASE WOODSHOP SUPPLIES									1,300.00	
			2. INCREASE BAND SUPPLIES									400.00	
			TOTAL:									1,300.00*	1,300.00*
000121	10/18/2018	10/18/2018	MOVE TO PAY CENGAGE										
			1. INCREASE WOODSHOP SUPPLIES									1,401.85	
			2. INCREASE BAND SUPPLIES									400.00	
			TOTAL:									1,401.85*	1,401.85*
000122	10/18/2018	10/18/2018	MOVE TO SCHOOL SERVICES										
			1. INCREASE WOODSHOP SUPPLIES									1,104.57	
			2. INCREASE BAND SUPPLIES									400.00	
			TOTAL:									1,104.57*	1,104.57*
000123	10/18/2018	10/18/2018	MOVE TO REFERENCE BKS										
			1. INCREASE WOODSHOP SUPPLIES									111.58	
			2. INCREASE BAND SUPPLIES									400.00	
			TOTAL:									111.58*	111.58*
000124	10/18/2018	10/18/2018	MOVE TO PAY CHRISTENSEN										
			1. INCREASE WOODSHOP SUPPLIES									200.00	
			2. INCREASE BAND SUPPLIES									400.00	
			TOTAL:									200.00*	200.00*
000125	10/22/2018	10/22/2018	MOVE TO SUPPLIES										
			1. INCREASE WOODSHOP SUPPLIES									406.76	
			2. INCREASE BAND SUPPLIES									406.76	
			TOTAL:									406.76*	406.76*
000126	10/22/2018	10/22/2018	MOVE TO MILEAGE										
			1. INCREASE WOODSHOP SUPPLIES									83.17	

MSS

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000126		CONTINUED											
		2.		01-0001-0-1110-1000-5210-004-444-42030								83.17*	83.17
			TOTAL:									83.17*	83.17*
000127	10/22/2018	10/22/2018	move to supplies										
	1.			01-7810-0-1110-1000-4390-003-333-00000								1,000.00	
	2.			01-7810-0-1110-1000-4300-003-333-00000								1,000.00	
			TOTAL:									1,000.00*	1,000.00*
000128	10/22/2018	10/22/2018	move to repairs										
	1.			01-0000-0-1110-1000-4300-007-700-00000								49.00	
	2.		repair cracked screen ipad min	01-0000-0-1110-1000-5630-007-700-00000								49.00*	49.00
			TOTAL:									49.00*	49.00*
000129	10/24/2018	10/24/2018	MOVE TO SUPPLIES										
	1.			01-0001-0-1110-1000-4390-003-337-00000								1,000.00	
	2.			01-0001-0-1110-1000-4300-003-337-00000								1,000.00	
			TOTAL:									1,000.00*	1,000.00*
000130	10/24/2018	10/24/2018	MOVE TO MEMBERSHIP/TOURN FEES										
	1.			01-1100-0-1202-1000-4300-004-444-00000								1,336.00	
	2.			01-1100-0-1202-1000-5300-004-444-00000								836.00	
	3.			01-1100-0-1202-1000-5890-004-444-00000								500.00	
			TOTAL:									1,336.00*	1,336.00*
000131	10/24/2018	10/24/2018	MOVE TO TRAVEL										
	1.			01-7810-0-1110-1000-4390-003-333-00000								2,500.00	
	2.			01-7810-0-1110-1000-5202-003-333-00000								1,000.00	
	3.			01-7810-0-1110-1000-5200-003-333-00000								2,500.00*	2,500.00*
			TOTAL:									2,500.00*	2,500.00*
000132	10/24/2018	10/24/2018	MOVE TO SUPPLIES										
	1.			01-9510-0-1110-1000-4390-004-444-00000								3,532.47	
	2.			01-9510-0-1110-1000-4300-004-444-00044								1,064.43	
	3.			01-9510-0-1110-1000-4300-004-444-00000								1,536.97	
	4.			01-9510-0-1110-1000-4300-004-444-77000								393.58	
	5.			01-9510-0-1110-1000-4300-004-444-21000								20.31	
	6.			01-9510-0-1110-1000-4300-004-444-41100								517.18	
			TOTAL:									3,532.47*	3,532.47*
000133	10/24/2018	10/24/2018	MOVE TO HOTEL										
	1.			01-1100-0-1202-1000-5200-007-779-00000								629.72	
	2.			01-1100-0-1202-1000-5201-007-779-00000								629.72*	629.72*
			TOTAL:									629.72*	629.72*

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000134	10/25/2018	10/25/2018	MOVE TO PAY FOR SUB										
	1.		01-0001-0-1110-1000-4390-004-447-00000									118.78	
	2.		01-0001-0-1110-1000-1110-004-447-00000										100.00
	3.		01-0001-0-1110-1000-3101-004-447-00000										14.45
	4.		01-0001-0-1110-1000-3301-004-447-00000										1.45
	5.		01-0001-0-1110-1000-3501-004-447-00000										0.05
	6.		01-0001-0-1110-1000-3601-004-447-00000										2.83
			TOTAL:									118.78*	118.78*
000135	10/25/2018	10/25/2018	MOVE TO WHS GYM FLOORS										
	1.		01-9151-0-0000-8100-4390-009-999-00000									6,800.00	
	2.		01-9151-0-0000-8100-5630-007-999-00000										6,800.00*
			TOTAL:									6,800.00*	6,800.00*
000136	10/25/2018	10/25/2018	MOVE TO LODGING										
	1.		01-9205-0-0000-8100-5200-009-999-00000									272.24	
	2.		01-9205-0-0000-8100-5201-009-999-00000										272.24*
			TOTAL:									272.24*	272.24*
000137	10/25/2018	10/25/2018	MOVE TO REPAIRS										
	1.		01-0000-0-0000-8100-4300-008-666-08028									167.31	
	2.		01-0000-0-0000-8100-5630-008-666-08028										167.31*
			TOTAL:									167.31*	167.31*
000138	10/26/2018	10/26/2018	move to in school suspension										
	1.		01-0001-0-1110-1000-1110-004-447-00000									1,800.00	
	2.		01-0001-0-1110-1000-1120-004-447-00000										1,800.00*
			TOTAL:									1,800.00*	1,800.00*
000139	10/26/2018	10/26/2018	MOVE TO GET MORE MATH										
	1.		01-0001-0-1110-1000-4390-004-444-42030									350.08	
	2.		01-0001-0-1110-1000-5891-004-444-42030										350.08
	3.		01-0801-0-1110-1000-4300-004-408-00000									84.92	
	4.		01-0801-0-1110-1000-5891-004-408-00000										84.92
			TOTAL:									435.00*	435.00*
			DISTRICT TOTAL									106,580.09**	106,580.09**
			GRAND TOTAL									106,580.09**	106,580.09**

facilities