

Date last used from: 01/31/2019 To 03/01/2019  
Transaction Number from: 0 To 999999  
Date entered from: 00/00/0000 To 99/99/9999  
Approved and Unapproved Transactions

Budget Revisions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000258	01/31/2019	02/26/2019	NSAEC Grant Allocations									
											Entered by: DCOS	Approved: 02/26/2019 DCOS
			1. Art in Action lessons & matls	01-4128-0-1110-1000-4300-003-333-00000								4,725.00
			2. Consumable art materials MES	01-4128-0-1110-1000-4300-003-333-00000								1,385.00
			3. Band materials per quotes	01-4128-0-1110-1000-4300-004-444-00000								5,595.00
			4. Classroom art supplies	01-4128-0-1110-1000-4300-004-444-00000								3,726.00
			5. Band materials per quotes	01-4128-0-1110-1000-4300-007-700-00000								3,963.00
			6. Art materials per quotes	01-4128-0-1110-1000-4300-007-700-00000								6,022.00
			7. Band instruments per quote	01-4128-0-1110-1000-4400-007-700-00000								5,000.00
			8. Band instruments Weiss Music	01-4128-0-1110-1000-4400-007-700-00000								2,380.00
			9. Districtwide allocations TBD	01-4128-0-1110-1000-4390-009-999-00000								11,085.00
			10. Consortium meeting travel/mlg	01-4128-0-1110-1000-5210-009-999-00000								500.00
			11. Leo Gunther sound system upgrd	01-4128-0-1110-1000-6400-007-700-00000								5,994.00
			12. NSAEC VAPA Grant Allocation	01-4128-0-0000-0000-8290-000-000-00000								
											50,375.00	
											TOTAL:	50,375.00*
000259	01/31/2019	03/01/2019	Jan 2019 Budget Updates									
											Entered by: DCOS	Approved: 03/01/2019 DCOS
			1. Floor Scrubber repl at MES	01-0000-0-0000-8100-6500-003-999-00000								4,941.00
			2. Txr alloc to MES M&O equip rpl	01-0000-0-0000-2700-6500-007-999-00000							4,941.00	
			3. Safety Lights at WHS Gym	01-9151-0-1270-8300-4300-007-999-00000								2,609.00
			4. Txr for WHS Gym safety lights	01-9151-0-0000-8100-4390-009-999-00000								2,609.00
											TOTAL:	7,550.00*
000262	01/31/2019	03/02/2019	Cafe Rev adj for CEP									
											Entered by: DCOS	Approved: 03/02/2019 DCOS
			1. Incr Fed\$ for CEP	13-5310-0-0000-0000-8220-001-111-00000								95,074.00
			2. Adj daily sales for CEP	13-5310-0-0000-3700-8634-003-111-00000								38,500.00
			3. Adj daily sales for CEP	13-5310-0-0000-3700-8634-004-111-00000								23,000.00
			4. Adj daily sales for CEP	13-5310-0-0000-3700-8634-005-111-00000								100.00
			5. Adj daily sales for CEP	13-5310-0-0000-3700-8634-007-111-00000								18,000.00
			6. Estimated interest income	13-5310-0-0000-3700-8660-001-111-00000								600.00
			7. Incr alloc for > participation	13-5310-0-0000-3700-4700-001-111-00000								16,074.00
											TOTAL:	95,674.00*
000263	01/31/2019	03/02/2019	Update Bond Projects at 2ndInt									
											Entered by: DCOS	Approved: 03/02/2019 DCOS
			1. Adj Interest Inc projection	21-0000-0-0000-0000-8660-000-000-00000								9,000.00
			2. Allocate to projects	21-0000-0-0000-8500-4390-009-999-00000								204,405.93
			3. Project allocation	21-0000-0-0000-8500-6200-003-999-00000								48,031.00
			4. Project allocation	21-0000-0-0000-8500-6200-004-999-00000								256,205.00
			5. Project allocation	21-0000-0-0000-8500-6200-007-999-00000								44,417.93
			6. Project allocation	21-0000-0-0000-8500-6200-009-999-00000								2,188.00
			7. Architect alloc adj to costs	21-0000-0-0000-8500-6210-009-999-00000								5,280.00
			8. Adj alloc to costs	21-0000-0-0000-8500-6210-004-999-00000								1,410.00
			9. Adj alloc to costs	21-0000-0-0000-8500-6210-007-999-00000								13,950.00

New Grant

2nd Interim



CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000263			CONTINUED									
			10. Adj alloc to costs	21-0000-0-0000-8500-6210-009-999-00000								166.00
			11. Adj alloc to costs	21-0000-0-0000-8500-6220-003-999-00000								946.00
			12. Adj alloc to costs	21-0000-0-0000-8500-6220-004-999-00000								452.00
			13. Adj alloc to costs	21-0000-0-0000-8500-6230-007-999-00000								1,820.00
			14. Adj alloc to costs	21-0000-0-0000-8500-6274-003-999-00000								368.00
			15. Adj alloc to costs	21-0000-0-0000-8500-6280-003-999-00000								1,942.00
			16. Adj alloc to costs	21-0000-0-0000-8500-6280-004-999-00000								1,050.00
			17. Adj alloc to costs + pending	21-0000-0-0000-8500-6290-009-999-00000								20,000.00
			18. Txr GenFund R9151 for projects	21-0000-0-0000-0000-8919-000-000-00000							200,000.00	
			19. Txr to Fund 21 for projects	01-9151-0-0000-9300-7619-000-000-00000								200,000.00
			20. 2nd int txr to fund 21	01-9151-0-0000-0000-9790-000-000-00000							200,000.00	
			TOTAL:								605,815.93*	605,815.93*
000264	01/31/2019	03/02/2019	2nd Int adj - Developer Fees									
			1. Adj Interest projection 2ndInt	25-0000-0-0000-0000-8660-000-000-00000							6,500.00	
			2. Adj DevFees to actuals	25-0000-0-0000-0000-8681-000-000-00000							55,000.00	
			3. Adj DevFees at 2nd Interim	25-0000-0-0000-0000-9790-000-000-00000								61,500.00
			TOTAL:								61,500.00*	61,500.00*
000265	01/31/2019	03/02/2019	2ndInt Gen Fund Updates									
			1. 2018-19 Title IV Allocation	01-4127-0-0000-0000-8290-000-000-00000							23,670.00	
			2. Title IV to be distributed	01-4127-0-1110-1000-4390-009-999-00000								23,670.00
			3. Reduce Murdock rental income	01-0000-0-0000-0000-8650-003-000-00000								5,940.00
			4. Adj Interest Income projection	01-0000-0-0000-0000-8660-000-000-00000							35,000.00	
			5. Inc local income prjctn 2ndInt	01-0000-0-0000-0000-8699-000-000-00000							5,000.00	
			6. 2nd Int adj sub costs	01-0000-0-0000-8100-2210-008-666-08028								7,500.00
			7. Incr subs benes at 2nd int	01-0000-0-0000-8100-3202-008-666-08028								1,900.00
			8. Alloc new program funds	01-7311-0-1110-1000-5200-009-999-00000								7,872.00
			9. New program at 2nd Interim	01-7311-0-0000-0000-8590-000-000-00000							7,872.00	
			10. New Program at 2nd Interim	01-7510-0-0000-0000-8590-000-000-00000							156,106.00	
			11. New program at 2nd Interim	01-7510-0-1110-1000-4390-009-999-00000								156,106.00
			12. 2nd Int adjustments	01-0000-0-0000-0000-9790-000-000-00000								24,660.00
			TOTAL:								227,648.00*	227,648.00*
000266	01/31/2019	03/02/2019	2nd Int adjustments/correctns									
			1. Corr 2nd interim adjustment	21-0000-0-0000-8500-4390-009-999-00000								77,119.72
			2. Corr 2nd interim adjustment	21-0000-0-0000-8500-6200-003-999-00000							70,874.23	
			3. Corr 2nd interim adjustment	21-0000-0-0000-8500-6270-007-999-00000							3,240.00	
			4. Corr 2nd interim adjustments	21-0000-0-0000-8500-6290-009-999-00000							8,000.00	
			5. Corr 2nd interim adjustments	21-0000-0-0000-8500-6200-007-999-00000								4,994.51
			TOTAL:								82,114.23*	82,114.23*
000243	02/01/2019	02/01/2019	DURHAM BOYS TOURNAMENT									
			1.	01-1100-0-1202-1000-4300-004-444-00000							200.00	

2nd Interim



CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000243		CONTINUED										
		2.		01-1100-0-1202-1000-5890-004-444-00000								200.00
				TOTAL:							200.00*	200.00*
000244	02/01/2019	02/01/2019	MILEAGE									
		1.		01-7810-0-1110-1000-4390-003-333-00000							10.73	
		2.		01-7810-0-1110-1000-5210-003-333-00000								10.73
				TOTAL:							10.73*	10.73*
000245	02/01/2019	02/01/2019	DAVID LUSSIER PAYMENT									
		1.		21-0000-0-0000-8500-4390-009-999-00000							12,000.00	
		2.		21-0000-0-0000-8500-6290-009-999-00000								12,000.00
				TOTAL:							12,000.00*	12,000.00*
000246	02/01/2019	02/01/2019	RAINFORTH GRAU									
		1.		21-0000-0-0000-8500-4390-009-999-00000							9,300.00	
		2.		21-0000-0-0000-8500-6210-007-999-00000								9,300.00
				TOTAL:							9,300.00*	9,300.00*
000247	02/01/2019	02/01/2019	SUPPLIES TESTING GRANT									
		1.		01-0000-0-1110-1000-4390-003-333-00008							3,040.11	
		2.		01-0000-0-1110-1000-4300-003-305-00008								196.56
		3.		01-0000-0-1110-1000-4300-003-320-00008								420.00
		4.		01-0000-0-1110-1000-4300-003-303-00008								441.00
		5.		01-0000-0-1110-1000-4300-003-316-00008								150.55
		6.		01-0000-0-1110-1000-4300-003-318-00008								167.00
		7.		01-0000-0-1110-1000-4300-003-326-00008								385.00
		8.		01-0000-0-1110-1000-4300-003-310-00008								385.00
		9.		01-0000-0-1110-1000-4300-003-304-00008								385.00
		10.		01-0000-0-1110-1000-4300-003-328-00008								252.50
		11.		01-0000-0-1110-1000-4300-003-329-00008								257.50
				TOTAL:							3,040.11*	3,040.11*
000248	02/06/2019	02/06/2019	Bal of 17-18 1X \$ for AgBarn									
		1.	Bal of 17-18 1X \$ for AgBarn	01-0000-0-3800-1000-4300-007-999-11110								3,784.00
		2.	Bal of 17-18 1X \$ for AgBarn	01-0000-0-0000-0000-9790-000-000-00000							3,784.00	
				TOTAL:							3,784.00*	3,784.00*
000249	02/06/2019	02/06/2019	SUPPLIES CAL WATER CHALLENGE									
		1.	CAL WATER CHALLENGE DONATION	01-9510-0-1110-1000-8650-003-307-00000							500.00	
		2.	DONATION SUPPLIES BUDGET	01-9510-0-1110-1000-4300-003-307-00000								500.00
				TOTAL:							500.00*	500.00*
000250	02/07/2019	02/07/2019	MEMBERSHIPS SUPERINTENDENT									
		1.		01-0000-0-0000-7150-4300-009-999-00000							650.00	

Bond \$

Bond \$

CONTINUED

Date last used from: 01/31/2019 To 03/01/2019  
 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
000250	CONTINUED											
		2.		01-0000-0-0000-7150-5300-009-999-00000								650.00
											TOTAL:	650.00*
000251	02/07/2019	02/07/2019	MCCUEN PCO #7,8,10,11								Entered by: NBAT Approved: 02/07/2019 NBAT	
		1.		21-0000-0-0000-8500-4390-009-999-00000							10,808.29	
		2.		21-0000-0-0000-8500-6200-007-999-00000								10,808.29
											TOTAL:	10,808.29*
												10,808.29*
												<i>Bond \$</i>
000252	02/12/2019	02/12/2019	CONFERENCES AND TRAVEL								Entered by: NBAT Approved: 02/12/2019 NBAT	
		1.		01-3550-0-3800-1000-4300-007-999-00000							994.00	
		2.		01-3550-0-3800-1000-5200-007-999-00000								289.00
		3.		01-3550-0-3800-1000-5201-007-999-00000								405.00
		4.		01-3550-0-3800-1000-5202-007-999-00000								100.00
		5.		01-3550-0-3800-1000-5210-007-999-00000								100.00
		6.		01-3550-0-3800-1000-5215-007-999-00000								100.00
											TOTAL:	994.00*
												994.00*
000253	02/12/2019	02/12/2019	SUB BRIONES LATINA FIELD TRIP								Entered by: NBAT Approved: 02/12/2019 NBAT	
		1.		01-0001-0-1110-1000-4390-004-444-42030							125.78	
		2.		01-0001-0-1110-1000-1110-004-444-42030								100.00
		3.		01-0001-0-1110-1000-3101-004-444-42030								14.45
		4.		01-0001-0-1110-1000-3301-004-444-42030								1.45
		5.		01-0001-0-1110-1000-3501-004-444-42030								0.05
		6.		01-0001-0-1110-1000-3601-004-444-42030								2.83
		7.		01-0001-0-1110-1000-3751-004-444-42030								7.00
											TOTAL:	125.78*
												125.78*
000254	02/13/2019	02/13/2019	DONATION KIM WELSH'S CLASS								Entered by: NBAT Approved: 02/13/2019 NBAT	
		1.	ANONYMOUS DONATION WELSH	01-9510-0-0000-0000-8650-003-327-00000							150.00	
		2.		01-9510-0-1110-1000-4300-003-327-00000								150.00
											TOTAL:	150.00*
												150.00*
000255	02/13/2019	02/13/2019	MIDDLE YEARS								Entered by: NBAT Approved: 02/13/2019 NBAT	
		1.		01-0000-0-1110-1000-4300-004-444-00000							229.00	
		2.		01-0000-0-1110-1000-4200-004-444-00000								229.00
											TOTAL:	229.00*
												229.00*
000256	02/14/2019	02/14/2019	CAPITOL ADVISORS CONSULTING								Entered by: NBAT Approved: 02/14/2019 NBAT	
		1.		01-9151-0-0000-8100-4390-009-999-00000							262.50	
		2.		01-9151-0-0000-8100-5840-009-999-00000								262.50
											TOTAL:	262.50*
												262.50*
												<i>Facilities \$</i>
000257	02/25/2019	02/25/2019	INTERVENTION SUPPLIES								Entered by: NBAT Approved: 02/25/2019 NBAT	
		1.		01-7810-0-1110-1000-4390-003-333-00000							10,000.00	

CONTINUED

Date last used from: 01/31/2019 To 03/01/2019  
 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
000257	CONTINUED											
		2.		01-7810-0-1110-1000-4300-003-333-00000								10,000.00
				TOTAL:							10,000.00*	10,000.00*
000260	03/01/2019	03/01/2019	BOOKS									
		1.		01-7338-0-1110-1000-4390-007-778-00000							427.50	
		2.		01-7338-0-1110-1000-4200-007-778-00000								427.50
				TOTAL:							427.50*	427.50*
000261	03/01/2019	03/01/2019	CADA MEMBERSHIP									
		1.		01-7338-0-1110-1000-4390-007-778-00000							250.00	
		2.		01-7338-0-1110-1000-5300-007-778-00000								250.00
				TOTAL:							250.00*	250.00*
				DISTRICT TOTAL							1,183,409.07**	1,183,409.07**
				GRAND TOTAL							1,183,409.07***	1,183,409.07**

MTSS