

**Board Packet: June 8, 2016**

61 Arena Elem / Pt. Arena HS

Budget Transfer Transactions

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Date last used from: 05/01/2016 To 05/24/2016  
 Transaction Number from: To 999999  
 Date entered from: 00/00/0000 To 99/99/9999  
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160197	05/02/2016	05/02/2016	Update SummSchGenToCafeTrsf	Entered by: CC61 Approved: 05/17/2016 MK40		
			1. Update SummSchGenToCafeTrsf	01-0079-0-7616-001-0000-9300-0000	322.95	
			2. Update SummSchGenToCafeTrsf	01-0000-0-8980-001-0000-0000-0079	322.95	
			3. Update SummSchGenToCafeTrsf	01-0079-0-8980-001-0000-0000-0079		322.95
			4. Update SummSchGenToCafeTrsf	01-0000-0-7990-001-0000-0000-0000		322.95
			5. Update SummSchGenToCafeTrsf	01-0079-0-7616-002-0000-9300-0000	1,148.10	
			6. Update SummSchGenToCafeTrsf	01-0000-0-8980-002-0000-0000-0079	1,148.10	
			7. Update SummSchGenToCafeTrsf	01-0079-0-8980-002-0000-0000-0079		1,148.10
			8. Update SummSchGenToCafeTrsf	01-0000-0-7990-002-0000-0000-0000		1,148.10
			TOTAL:		2,942.10*	2,942.10*
160198	05/05/2016	05/05/2016	Update Expenses Based on YTD	Entered by: CC61 Approved: 05/17/2016 MK40		
			1. Update Expenses Based on YTD	01-0740-0-4400-002-0000-3600-0000		6,450.55
			2. Update Expenses Based on YTD	01-0740-0-4400-002-0000-3600-3022		11,312.50
			3. Update Expenses Based on YTD	01-0740-0-8980-002-0000-0000-0000	17,763.05	
			4. Update Expenses Based on YTD	01-0000-0-8980-002-0000-0000-0740		17,763.05
			5. Update Expenses Based on YTD	01-0000-0-7990-002-0000-0000-0000	17,763.05	
			6. Update Expenses Based on YTD	01-0000-0-4400-002-0000-2430-6002		13,969.14
			7. Update Expenses Based on YTD	01-0000-0-4400-002-0000-8110-3014		756.88
			8. Update Expenses Based on YTD	01-0000-0-4400-002-1110-1000-0000		2,539.24
			9. Update Expenses Based on YTD	01-0000-0-5610-002-0000-2700-0000		7,500.00
			10. Update Expenses Based on YTD	01-0000-0-7990-002-0000-0000-0000	24,765.26	
			11. Update Expenses Based on YTD	01-0000-0-5610-001-0000-2700-0000		4,000.00
			12. Update Expenses Based on YTD	01-0000-0-7990-001-0000-0000-0000	4,000.00	
			13. Update Expenses Based on YTD	01-0000-0-4400-004-0000-7200-0000	2,500.00	
			14. Update Expenses Based on YTD	01-0000-0-5200-004-0000-7110-0000	500.00	
			15. Update Expenses Based on YTD	01-0000-0-5200-004-0000-7150-0000	1,000.00	
			16. Update Expenses Based on YTD	01-0000-0-5200-004-0000-7150-3023	2,000.00	
			17. Update Expenses Based on YTD	01-0000-0-5200-004-0000-7150-4400	150.00	
			18. Update Expenses Based on YTD	01-0000-0-5610-004-0000-7200-0000	10,800.00	
			19. Update Expenses Based on YTD	01-0000-0-7990-002-0000-0000-0000		7,627.50
			20. Update Expenses Based on YTD	01-0000-0-7990-001-0000-0000-0000		9,322.50
			TOTAL:		81,241.36*	81,241.36*
160199	05/06/2016	05/06/2016	Adj End Bals for Bdgt Adopt.	Entered by: CC61 Approved: 05/17/2016 MK40		
			1. Adj End Bals for Bdgt Adopt.	01-0635-0-5200-002-7110-1000-0000		4,876.36
			2. Adj End Bals for Bdgt Adopt.	01-0635-0-7990-002-7110-0000-0000	4,876.36	
			3. Adj End Bals for Bdgt Adopt.	01-1100-0-4300-002-1110-1000-0000		600.00
			4. Adj End Bals for Bdgt Adopt.	01-1100-0-7990-002-0000-0000-0000	600.00	
			TOTAL:		5,476.36*	5,476.36*
160200	05/11/2016	05/11/2016	Update CTE Perkins Revenue	Entered by: CC61 Approved: 05/17/2016 MK40		
			1. Update CTE Perkins Revenue	01-3550-0-8290-002-0000-0000-0000	260.00	
			2. Update CTE Perkins Revenue	01-3550-0-7940-002-0000-0000-0000	4,119.00	
			3. Update CTE Perkins Revenue	01-3550-0-4300-002-1110-1000-0000		3,000.00

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Number	Date	Date Entered	Description	FU RESO P OBJE SCH GOAL FUNC DIST	Debit	Credit
160200		CONTINUED				
		4.	Update CTE Perkins Revenue	01-3550-0-5200-002-1110-1000-0000		1,379.00
				TOTAL:	4,379.00*	4,379.00*
160201	05/17/2016	05/17/2016	Update Title I	Entered by: CC61 Approved: 05/17/2016 MK40		
		1.	Update Title I	01-3010-0-8290-001-0000-0000-0000	246.00	
		2.	Update Title I	01-3010-0-5200-001-1110-1000-5530		60.00
		3.	Update Title I	01-3010-0-4300-001-0000-2430-6000		100.00
		4.	Update Title I	01-3010-0-1170-001-1110-1000-0000		86.00
		5.	Update Title I	01-3010-0-8290-002-0000-0000-0000		845.00
		6.	Update Title I	01-3010-0-4300-002-1110-3130-5530	845.00	
				TOTAL:	1,091.00*	1,091.00*
160202	05/17/2016	05/17/2016	Update AE Para 4 hr position	Entered by: CC61 Approved: 05/17/2016 MK40		
		1.	Update AE Para 4 hr position	01-6500-0-2100-001-5750-1110-2044	6,540.48	
		2.	Update AE Para 4 hr position	01-6500-0-3202-001-5750-1110-2044	774.85	
		3.	Update AE Para 4 hr position	01-6500-0-3302-001-5750-1110-2044	405.51	
		4.	Update AE Para 4 hr position	01-6500-0-3312-001-5750-1110-2044	94.84	
		5.	Update AE Para 4 hr position	01-6500-0-3502-001-5750-1110-2044	3.27	
		6.	Update AE Para 4 hr position	01-6500-0-3602-001-5750-1110-2044	303.87	
		7.	Update AE Para 4 hr position	01-6500-0-2100-001-5750-1110-2042		1,409.28
		8.	Update AE Para 4 hr position	01-6500-0-3202-001-5750-1110-2042		166.96
		9.	Update AE Para 4 hr position	01-6500-0-3302-001-5750-1110-2042		87.38
		10.	Update AE Para 4 hr position	01-6500-0-3312-001-5750-1110-2042		20.43
		11.	Update AE Para 4 hr position	01-6500-0-3502-001-5750-1110-2042		0.70
		12.	Update AE Para 4 hr position	01-6500-0-3602-001-5750-1110-2042		65.48
		13.	Update AE Para 4 hr position	01-6500-0-8980-001-5001-0000-0000		6,372.59
		14.	Update AE Para 4 hr position	01-0000-0-8980-001-5001-0000-0000	6,372.59	
		15.	Update AE Para 4 hr position	01-0000-0-7990-001-0000-0000-0000		6,372.59
				TOTAL:	14,495.41*	14,495.41*
				DISTRICT TOTAL	109,625.23**	109,625.23**
				GRAND TOTAL	109,625.23***	109,625.23**