

**SANTA CRUZ CITY SCHOOLS DISTRICT  
REGULAR MEETING OF THE BOARD OF EDUCATION  
FOR THE ELEMENTARY AND SECONDARY DISTRICTS  
WEDNESDAY, JANUARY 27, 2016  
OPEN SESSION BEGINS AT 6:30 P.M.  
SOQUEL HIGH SCHOOL LIBRARY  
401 OLD SAN JOSE ROAD, SOQUEL, CA**

**DATE:  
TIME:  
LOCATION:  
EMPLOYEE:**

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**AGENDA**

<b>Item</b>		<b>Purpose / Support</b>
<b>Agenda</b>		
<b>1.</b>	<b>Convene Closed Session</b>	5:30 p.m.
1.1.	Roll Call	
1.2.	Public Comments prior to Closed Session	
<b>2.</b>	<b>Closed Session Items</b>	
2.1.	Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	Approval
2.2.	Expulsion 07-15-16	Information for vote on this matter in the Open Session.
2.3.	Negotiations – Collective Bargaining Session (Govt. Code Section 3459.1(d)) SCCCE	Information
2.4.	Liability Claim #518875 (Govt. Code 54956.95) Claimant: M. Lafont vs. Santa Cruz City Schools	Claimant: M. Lafont Agency Claimed Against: Santa Cruz City Schools
2.5.	Conference with Real Property Negotiators (Govt. Code 54956.8)	Property: 133 Mission Street, Santa Cruz, CA Agency Negotiator: Jim Monreal Negotiating Parties: Sereno Group; Burton Cooper LLP Under Negotiation: Payment and Terms of Payment
<b>3.</b>	<b>Convene Open Session</b>	6:30 p.m.
3.1.	Welcome and Pledge of Allegiance	
3.2.	Agenda deletions, additions, or changes of sequence	
3.3.	Superintendent's Remarks prior to Public Comments	

## AGENDA

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4.	<b>Public Comments</b>	<p>For presentations of matters <b><i>not</i></b> on the Agenda.            3 minutes for individuals; 15 minutes per subject.</p> <p><b><i>Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Due to the legal constraints of the Brown Act, your Trustees are not allowed to respond or comment on Public Comments during this time.</i></b></p>
4.1.	Minutes of the Regular Meeting on January 13, 2016	Approval
5.	<b>General Public Business</b>	
5.1.	<b>Consent Agenda: These matters may be passed by one roll call motion.</b>	<b>Items may be removed from the consent agenda by any Board Member for a separate discussion and vote.</b>
5.1.1.	Personnel Actions - Certificated	Approval as submitted.
5.1.2.	Personnel – Classified Actions	Approval as submitted.
5.1.3.	Purchase Orders	Approval as submitted.
5.1.4.	Warrant Register	Approval as submitted.
5.1.5.	Gifts	Accept the gifts donated to Santa Cruz City Schools.
5.1.6.	Williams Quarterly Report	Recommendation: Accept the Williams report as submitted.
5.1.7.	Overnight Field Trip: Monarch Alternative Elementary	Recommendation: Approve the overnight field trip for Monarch School students to bunk aboard the Balclutha square-rigger ship in San Francisco on Friday, May 20, 2016.
5.1.8.	Out of State Field Trip: Harbor HS - Oregon Shakespeare Festival	Recommendation: Approve the out-of-state field trip for Harbor High School students to attend the Oregon Shakespeare Festival from April 1 through 4, 2016.
5.1.9.	2nd Quarter Investment Report	Recommendation: Accept the 2nd Quarter Investment Report for 2015-16.

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	<b>Item</b>	<b>Purpose / Support</b>
5.1.10.	Contracts and Consultant Service Agreements	
5.1.10.1.	Agreement: Business Services	
5.1.10.1.1.	Agreement: Curtis Pollock	Consultant services re: facilities construction accounting and report review.
5.1.10.2.	Agreement & Contract: Educational Services/Special Education	
5.1.10.2.1.	Agreement for Professional Services: Katherine D. Schuyler	California Department of Education-mandated individual tutoring services for a post-secondary student.
5.1.10.2.2.	Contract with Non Public Agency: Trumpet Behavioral Health	Assessment services and one-to-one aide/SCIA services mandated through IEP for a secondary student.
5.1.11.	Disposition of Surplus Property	Recommendation: Authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property on the attached list(s) in accordance with Board Policy 3270 and Administrative Regulation 3270A.
5.1.12.	Budget Transfers	Recommendation: Approve 2015-2016 budget transfers dated from 12/1/15 through 12/31/15, BE#44632 – 48728.
<b>5.2.</b>	<b>Report of Actions Taken in Closed Session</b>	
5.2.1.	Report of Closed Session Actions	
5.2.2.	Vote on Expulsion 07-15-16	
<b>5.3.</b>	<b>Items to be Transacted and/or Discussed</b>	
5.3.1.	Board Governance/Study Session	The Board will conduct their semi-annual governance meeting.
<b>6.</b>	<b>Reconvene to Closed Session</b>	
<b>7.</b>	<b>Report Actions Taken in Closed Session</b>	

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**AGENDA**

Item	Purpose / Support
8. Adjournment	

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: <http://www.sccs.santacruz.k12.ca.us/board-of-education/agendas-&-minutes.html> or may be viewed at the District Office, Superintendent's Office, Room 303, 405 Old San Jose Road, Soquel, CA.

**Public Participation:**

All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

**Translation Requests:**

Spanish language translation is available on an as-needed basis. Please make advance arrangements with Nancy Lentz by telephone at (831) 429-3410 extension 220.

**Las Solicitudes de Traducción:**

Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Nancy Lentz por teléfono al numero (831) 429-3410 x220.

1. The Regular Meeting on February 10, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
2. The Regular Meeting on February 24, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
3. The Regular Meeting on March 9, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
4. The Regular Meeting on March 23, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
5. The Board Study Session on April 13, 2016, 6:30 p.m., will be held in Room 312 of the District Office, 405 Old San Jose Road, Soquel, CA.
6. The Regular Meeting on April 20, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
7. The Regular Meeting on May 11, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.



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8. The Regular Meeting on May 25, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
9. The Annual Board of Education Governance Session on June 1, 2016, 5:30 p.m., will be held in Room 312 of the District Office, 405 Old San Jose Road, Soquel, CA.
10. The Regular Meeting on June 15, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
11. The Regular Meeting on June 22, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.

**MINUTES OF THE REGULAR MEETING  
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION  
FOR THE ELEMENTARY AND SECONDARY DISTRICTS  
January 13, 2016**

**Convene Closed Session**

Board President Thompson called this Regular Meeting Closed Session to order at 5:30 p.m. in the Santa Cruz County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

**Public Comments for Closed Session Agenda Items**

SCCCE Chief Negotiator Jeanie Brown provided a handout to the Trustees detailing the most current proposal from the SCCCE to SCCS, dated December 7, 2015. The Negotiating Team feels that there has been a delay or failure to provide the necessary information to make informed proposals. The SCCCE asks the Trustees to support the classified employees and instruct the district to provide information in a timely manner so that the next bargaining meeting can be scheduled.

**Convene Open Session**

Board President Thompson called this Regular Meeting Open Session to order at 6:33 p.m. in the Santa Cruz County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

**Attendance at Meeting**

Sheila Coonerty	Jeremy Shonick	Patricia Threet	Alisun Thompson
Deb Tracy-Proulx	Claudia Vestal		

Student Representative Ella Carroll, Santa Cruz High School  
Student Representative Aren Pageler, Harbor High School

Absent: Deedee Perez-Granados

Kris Munro, Superintendent  
Angela Meeker, Assistant Superintendent, Educational Services  
Jim Monreal, Assistant Superintendent, Business Services  
Molly Parks, Assistant Superintendent, Human Resources  
Members of the Audience

**Welcome and Format**

Board President Thompson welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

**Agenda Changes**

Superintendent Munro pointed out that the Trustees had a Revised Agenda for this meeting at their seat. The revisions correct two typographical errors in the agenda.

**Superintendent's Remarks Prior to Public Comments**

None

## **PUBLIC COMMENTS**

Harbor High School Teacher Julie Case encouraged the Trustees to continue, on a case-by-case basis, to allow shared teaching contracts. This situation benefits the veteran employee with their need for a reduced workload; often allows a new teacher to get a foot in the door at Santa Cruz City Schools; benefits students by allowing each of the teachers to teach to his/her particular strengths. Bay View Teacher Ballaban reported that the Bay View certificated staff is currently working on a statement to the Board of Education regarding job sharing. On behalf of the Parcel Tax Oversight Committee, Ms. Ballaban reported to the Trustees that, although the PTOC is not charged with making formal spending recommendations to the Board of Education, the committee feels that the need for a dedicated textbook clerk at site libraries has become clear. District Library Media Teachers Shannon Greene, Martha Dyer, Jolene Kemos and Ollie Ziff provided a handout for the Trustees and Cabinet members which advocated for the reinstatement of full-time Library Media Assistants. Cabrillo Librarian Michelle Morton advocated for reduced textbook management duties and increased teaching time for SCCS LMTs because her experience at a college library is that investing in teacher librarians has an impact across curriculums for all students and future college success. Community Member Dr. Jim Logsdon asked folks to keep former SCCS employee Eileen O'Shea in their thoughts as she deals with the sudden passing of her husband Jerry.

## **SUPERINTENDENT'S AND STUDENT REPRESENTATIVES' REPORTS**

### **Superintendent's Report**

Superintendent Munro reported that we recently experienced facilities challenges at the Santa Cruz High School campus. Although these problems were ultimately repaired, it is obvious that many of our site buildings are old and in need of repairs. To that end, the Superintendent is looking especially forward to the Facility Master Planning Community Meetings that will begin in late January. District architects will present their assessments that reflect site leadership input, and the community will have an opportunity to weigh in on needs and priorities. Tonight, you will hear a report on enrollment projections. The report illustrates declining projections over the next decade at each grade span. This information will be critical in both our resource and facilities planning as we move forward. Assistant Superintendent Meeker and Superintendent Munro met with UCSC Chancellor Blumenthal, Associate Chancellor Ashish Sahni, Program Director for Teacher Education, Liz Meador, and Faculty Director of Teacher Education, George Bunch to discuss collaboration opportunities. UCSC is sharing research with SCCS on both practice and policy around K-12 education and helping us to develop other ideas for teacher retention. We are considering jointly applying for grants, and SCCS is encouraging our teachers to attend the UCSC related "speaker series". Since the late summer, we have been exploring the possibility of a faculty housing project in Santa Cruz. Part of attracting and retaining the best teachers possible for our students is ensuring that there is available housing. We know that is a challenge in our community. Supervisor Coonerty connected us with agencies that may be of support and we have had conversations with Mid-Peninsula Housing, The County Planning Office, City Council Members, and City Planning Staff. In December, we met with the CBO in Santa Clara Unified to learn about the housing project that they began in 2000. Our next step in investigating this possibility will be a meeting with Cupertino School District, who just announced that they would be building a faculty apartment complex. Trustee Shonick, GSCFT President Kirschen, SCCCE President Chacanaca, Assistant Superintendent Parks and I attended California Labor Management Initiative conference. The meeting focused on effective collaboration between management and labor groups. This morning, SCCS Cabinet members and SCCCE President Chacanaca attended a School Services Workshop in Sacramento regarding the January revise of the Governor's budget

### **Student Representatives' Reports**

Student Pageler reported that as students have returned from Winter Break and are preparing for 1<sup>st</sup> Semester Final Exams, they ask "Why do these exams take place after the break?" Harbor High athletes are beginning the new sports season, and the "Little Mermaid" has been chosen as the Spring Musical. The Harbor High School Winter Formal will take place on January 16 at Roaring Camp. Students are looking forward to the upcoming holiday weekend and the long weekend holidays in February.

Student Carroll acknowledged the facilities problems at Santa Cruz High School during the last few weeks, as well as some additional concerns in the main building. Final Exams will begin next week and grade 12 students are finishing their college applications. Student Carroll reported that making up all of her missed assignments resulting from her pre-Winter Break illness is difficult while preparing for final exams.

### **BOARD MEMBERS' REPORTS**

#### **Board Members' Reports**

Board Member Tracy-Proulx reported that the Santa Cruz County School Boards Association (SCZCSBA) will meet on Thursday, January 14 at the County Office of Education.

Board Member Threet reported attending the grand opening of the new Pacific Collegiate School building in December, and acknowledged both Pete Rode, Board Member, and Tom Morell, Foundation President, for helping to find the first permanent home for this program. On December 12, Ms. Threet participated in the Santa Cruz High School Campus Beautification effort. The group was joined that day by the students who were attending Saturday School at Santa Cruz High School, and the students were industrious workers. Trustee Threet toured SCCS facilities with Facilities Director Miller and is pleased that the district is investigating ways to mitigate building concerns. Ms. Threet attended the budget study session hosted by the County Office of Education. Board Member Threet invited all interested parties to attend the Soquel High School Music Foundation annual pancake breakfast on Saturday, January 16.

Board Member Vestal reported that Schools Plus met in December to identify their 2016 Grant Recipients, and she cannot wait to find out who will receive assistance from this great organization that supports and advances the quality of education for all students.

Board Member Coonerty attended the annual holiday party at Bay View Elementary and it was a wonderful time. Dr. Coonerty also attended the Parcel Tax Oversight Committee meeting, and will continue to attend these informative meetings supported by a dedicated group of volunteers for our school community. Dr. Coonerty would like to discuss the student facility concerns at Santa Cruz High School on a future date, and extended her thanks to Superintendent Munro for her work to address employee housing concerns in our district and her dedication to outreach in our greater community.

#### **Board President's Report**

Board President Thompson commended the Harbor High School Counseling staff for hosting a wonderful Career Expo prior to Winter Break. Dr. Thompson and Superintendent Munro had a great conversation with the Elementary School Parent/Teacher Organization Presidents. Dr. Thompson thoroughly enjoyed the Bay View Elementary School Teacher Appreciation Breakfast. Board President Thompson attended: the second meeting of the Youth Violence Prevention work group for the Live Oak/Santa Cruz Youth Violence Prevention Task Force (YVPT); the Gault Elementary Parent/Teacher Organization Meeting; the County Office of Education State Budget Workshop. Dr. Thompson extended her congratulations to Board Member Tracy-Proulx on her appointment to the Library Advisory Committee and for her service to the community.

### **APPROVAL OF MINUTES**

1. Board Member Threet made two corrections to the minutes from the Regular Meeting of December 9, 2015. MSP (Threet/Tracy-Proulx) 6-0, the Board of Education approved the Minutes of the Regular Meeting on December 9, 2015, with the corrections made by Ms. Threet.
2. MSP (Tracy-Proulx/Vestal) 6-0, the Board of Education approved the Minutes of the SCCS Finance Authority Meeting on December 9, 2015 as submitted.

### **Consent Agenda**

Board Member Vestal moved approval of the Consent Agenda, consisting of: Item 8.1.1 Personnel Actions – *Certificated*; Item 8.1.2 Personnel Actions – *Classified*; Item 8.1.3 Purchase Orders; Item 8.1.4 Warrant Register; Item 8.1.5 PE Waiver, Santa Cruz High School; Item; Item 8.1.6.1.1 Contract: Business Services-Decision Insite; Item 8.1.6.1.2 Agreement: Business Services-Dale Scott & Co., Item 8.1.6.2.1 CSA: Business Services-Jerene Lacey; Item 8.1.6.3.1 CSA: Business Services/Transportation-Russell Williams; (Items 8.1.6.4.1-16 are Consultant Services Agreements: Educational Services/Academic Equity & Categorical Programs/Supplemental Educational Services) Item 8.1.6.4.1 CSA-The Learning Curve; Item 8.1.6.4.2 CSA-Arithmetic Solutions; Item 8.1.6.4.3 CSA-VTA Tutoring Services; Item 8.1.6.4.4 CSA-Adaptive Learning; Item 8.1.6.4.5 CSA-Math Wiz; Item 8.1.6.4.6 CSA-1 Academica de Servicio de Tutoria; Item 8.1.6.4.7 CSA-Chasing Fireflies dba Club Z; Item 8.1.6.4.8 CSA-1Educando con Tabletas; Item 8.1.6.4.9 CSA-1iPad Gratis LLC; Item 8.1.6.4.10 CSA-Voice of Hope; Item 8.1.6.4.11 CSA-123 Math; Item 8.1.6.4.12 CSA-A Tree of Knowledge Ed. Services; Item 8.1.6.4.13 CSA-EduPlus LLC; Item 8.1.6.4.14 CSA-ACE Tutoring Services; Item 8.1.6.4.15 CSA-1 Touch Screen Tablet Computer Tutoring; Item 8.1.6.4.16 CSA-1 Online Tutoring; Item 8.1.6.5.1 Consultant Service Agreement: Educational Services/Curriculum-The Core Collaborative/Dr. Paul J. Bloomberg; Item 8.1.7 Disposition of Surplus Property. Ms. Tracy-Proulx seconded the motion. The motion was approved by roll call vote, as follows:

**Roll Call Vote:** Coonerty – Yes      Shonick – Yes      Threet – Yes      Thompson – Yes  
Tracy-Proulx – Yes      Vestal – Yes

Students Carroll and Pageler recommended a yes vote on this matter.

### **Closed Session Actions Report**

- 2.1 The Board of Education took action on the Certificated/Classified/Management Leaves, Retirements, Resignations and appointments.
- 2.2 The Board of Education heard information on Expulsions 03-15-16 and 06-15-16 to prepare for a vote on these matters later in Open Session.
- 2.4 The Board of Education heard an update on the liability claim of Shell vs. SCCS and took action to deny the claim.

The Board of Education will return to Closed Session after the completion of Item 8.3.9 New Business: Five Year Developer Fee Report, in order to complete the Closed Session agenda.

### **Public Vote on Expulsion(s)**

1. MSP (Vestal/Coonerty) 5-0-1, the Board of Education approved the recommendation for a suspended expulsion as presented by Ms. Meeker for Student 03-15-16. Mr. Shonick abstained from this vote.

2. MSP (Coonerty/Tracy-Proulx) 5-0-1, the Board of Education approved the recommendation for a suspended expulsion as presented by Ms. Meeker for Student 06-15-16. Mr. Shonick abstained from this vote.

**ITEMS of BUSINESS to be TRANSACTED and/or DISCUSSED**

**8.3.1 New Business: Accept the 2014-15 Audit**

Jennifer Hall, representing the auditing firm of Crowe-Horvath, provided a report for the Trustees. There were very few minor exceptions to report. Mr. Monreal credited the excellent work of the SCCS Finance Department, as well as the excellent working relationship with Crowe-Horvath, with the stellar outcome of this report. There were no additional questions from the Board Members or members of the audience. MSP (Tracy-Proulx/Vestal) 6-0, the Board of Education accepted the 2014-15 Audit.

**8.3.2 Staff Report: Transportation Department Update**

Mr. Monreal introduced Director of Facilities, Maintenance and Operations Miller and Transportation Supervisor Frates to report to the Board of Education. Mr. Miller and Mr. Frates provided an overview of currently provided services, fleet information (i.e. fleet size, years of service of vehicles, etc.), funding resources for updating fleet vehicles, current transportation needs and recommended future action. This report was informational in nature, and no action was taken by the Board of Education regarding this matter.

**8.3.3 Staff Report: LCAP Goals & Metrics Dashboard**

Ms. Meeker provided the Trustees with an update on the Local Control Accountability Plan (LCAP) and the district goals and metrics; including changes made to accommodate the transition to a new state assessment and accountability system, the California Assessment of Student Performance and Progress (CAASPP). Due to the changes in state and local measures, many of the metrics were presented as a baseline in the first year of implementation. As we improve the alignment of data, our ability to focus on the data points that have the most impact also improves. Challenges, celebrations and next steps were discussed in the context of projected work for the 2015-16 school year. This report was informational in nature, and no action was taken by the Board of Education regarding this matter.

**8.3.4 Staff Report: Preliminary Enrollment Projections**

Mr. Monreal reported that district staff has worked with DecisionInsite, a demography service, to research and develop both short and long term enrollment projections. The information provided during this presentation outlined projections based on current district and feeder district data, birth rates, housing development plans and other factors. District staff will continue to work with DecisionInsite to audit and monitor these projections to inform our future budget and facilities planning. This report was informational in nature, and no action was taken by the Board of Education regarding this matter.

**Recess:** Board President Thompson called for a short recess at 8:48 p.m.  
\*Note – Students Carroll and Pageler left the meeting during this recess.

**Reconvene:** Board President Thompson reconvened this meeting at 8:53 p.m.

**8.3.5 Information Item: Superintendent's Mid-Year Progress Report**

Superintendent Munro is committed to an open agenda and communication with Trustees, District Staff and the greater Santa Cruz school community as the district team works diligently to engage students' hearts and minds - every student, every day. The Superintendent detailed progress made

during the 2015-16 school year towards the fulfillment of the Superintendent's 2015-16 Goals and Objectives as presented on September 16, 2015. This report was informational in nature, and no action was taken by the Board of Education regarding this matter.

**8.3.6 New Business: PUBLIC HEARING: AB1200 Public Disclosure of Agreement between Santa Cruz City Schools (SCCS) and the Greater Santa Cruz Federation of Teachers (GSCFT) Adult Education Teachers**

Mr. Monreal reported that this Public Hearing ensures that Board Members hear public comments regarding the approved tentative agreement and to provide disclosure of the costs of the agreement per AB 1200 prior to Board approval.

**Open:** Board President Thompson opened the Public Hearing at 9:17 p.m.

**Public Comments:** None

**Close:** Board President Thompson closed the Public Hearing at 9:18 p.m.

**8.3.7 New Business: Approve AB 1200 Disclosure of Costs for Agreement between SCCS and GSCFT Adult Education Teachers**

MSP (Vestal/Tracy-Proulx) 6-0, the Board of Education approved the AB 1200 Disclosure of Costs for the Agreement between Santa Cruz City Schools and the GSCFT Adult Education Teachers.

**8.3.8 New Business: Revised Salary Schedules for GSCFT Adult Education Teachers**

MSP (Coonerty/Vestal) 6-0, the Board of Education approved the revised salary schedules for GSCFT Adult Education Teachers based on the approved agreement.

**8.3.9 New Business: Five Year Developer Fee Report**

Mr. Monreal reported that the District collects Developer Fees assessed on a per square foot basis for new residential and commercial construction within the District. These funds are used to provide school facilities to house and service the growth in student enrollment generated by the new construction. In compliance with SB 50, which governs the collection of Developer Fees, the Board received the annual Developer Fee Report at the Board meeting of December 9, 2015. Included in SB 50 is Government Code Section 66001(d) that requires districts to make certain findings every five years regarding the activity in the Capital Facilities Fund, and, more specifically, the use of the Developer Fees, including all Developer Fees collected, the interest earned on those fees, and all other local revenues deposited in the Capital Facilities Fund. Attached Appendix A provides the details required. MSP (Tracy-Proulx/Coonerty) 6-0, the Board of Education accepted the Five Year Developer Fee Report for years 2010-11 through 2014-15.

**Adjourn Open Session to Return to Closed Session**

At the close of the business of the Open Session, Board President Thompson adjourned for a return to Closed Session to complete business Items 2.3 and 2.5.

**Reconvene Open Session**

Board President Thompson reconvened Open Session to provide a Closed Session Actions Report at 10:22 p.m.

**Closed Session Actions Report**

- 2.3 The Board of Education heard an update from and provided direction to designated representative, Molly Parks, regarding negotiations with the SCCCE for 2014-15 and 2015-16.
- 2.5 The Board of Education conferred with designated representative, Jim Monreal, regarding the tenant negotiations at 133 Mission Street, Santa Cruz, CA.

### **Board Meeting Schedule Information**

1. The Regular Meeting/Study Session on January 27, 2016, 6:30 p.m., will be held in the Soquel High School Library, 401 Old San Jose Rd., Soquel, CA.
2. The Regular Meeting on February 10, 2016, 6:30 p.m., will be held at the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.
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### **Adjournment**

There being no further Open Session business to come before the Trustees, Board President Thompson adjourned this Open Session of the Regular Meeting at 10:25 p.m.

\* *For more details about this meeting, please visit our district website and listen to the meeting recording:*

<http://www.sccs.santacruz.k12.ca.us/about-us/board-of-education/agendas-a-minutes.html>

Respectfully submitted,

Kris Munro, Superintendent  
Santa Cruz City Schools

Alisun Thompson, President  
Board of Education



## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Certificated Personnel Actions

**DATE:** January 27, 2015

**FROM:** Molly Parks, Assistant Superintendent, Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

We recommend the Board of Trustees approve the certificated personnel actions as submitted.

**BACKGROUND:**

The attached certificated personnel actions are submitted in accordance with District policy and the negotiated contract.

**APPOINTMENTS:**

**Certificated:**

**Lilia Dardon**, 1.0 Resource Specialist at Westlake Elementary. Lilia's educational background includes a BA in Sociology from UC Riverside, an MA in Special Education from Azusa Pacific University and an MA in Educational Leadership from Capella University. She holds a Level II Education Specialist Credential for Mild to Moderate Disabilities and a CLAD Authorization. Lilia has sixteen years teaching experience and her status is Probationary 1.

## **SANTA CRUZ CITY SCHOOLS DISTRICT**

**AGENDA ITEM:** Classified Personnel Actions

**MEETING DATE:** January 27, 2016

**FROM:** Molly Parks, Asst. Superintendent, Human Resources

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

To approve the classified personnel actions as submitted.

**BACKGROUND:**

The attached lists of classified personnel actions are submitted in accordance with the District, SCCCE Agreement and the Merit Rules.

AGENDA ITEM 5.1.2

## CLASSIFIED EMPLOYEE ACTIONS

Reviewed by Classified Personnel Director: *Kenée Houser 1/20/2016*

### **•Employment Actions Concerning Regular Assignments•**

#### **Probationary (New Hires or Temporary Employees Made Regular):**

Carreno Contreras, Eunice, Food Service Worker - FS, 3.5hrs/9mo, effective 1/4/16

Moreno, Eduardo, Instructional Technician/ASES - GA, 3.9hrs/9mo, effective 1/4/16

#### **Promotion:**

Robles-Ruiz, Rodrigo, Senior Custodian - HH, 8hrs/12mo, effective 1/7/2016

#### **Voluntary Demotion:**

None

#### **Increase/Reduction in FTE - Months/Hours of Service:**

None

#### **Additional FTE/Position:**

None

#### **39-Mo Reinstatement:**

None

#### **63-Mo Reinstatement:**

None

#### **Transfer:**

None

#### **Provisional Assignments (not to exceed 90 working days):**

None

#### **Leave of Absence:**

None

#### **Separation from Service:**

Campos, Carlos, Instructional Technician/PBS - HH, 5hrs/9mo, effective 12/18/15

Lopez Hernandez, Juan, School Community Coordinator - HH, 8hrs/9mo, effective 1/21/16

#### **Retirement:**

None

AGENDA ITEM 5.1.2

**Limited Term Project (not to exceed 126 days)/Substitutes:**

Ashton, Gerri, Instructional Technician - SQ, not to exceed 36hrs, 1/9/15 to 6/4/16

DeMarco, Roxana, Interpreter - WL, not to exceed 1hr, 11/23/15

Gould, Lyndsey, Theatre Tech - HH, not to exceed 275hrs, 11/15/15 to 3/31/16

Jones Jr., Jack, Grounds III-Civic Permits - MO, not to exceed 2hrs, 1/2/16

Lara, Christopher, Custodian - SC, not to exceed 36hrs, 1/3/16 to 2/28/16

Murray, Cindy, Attendance Technician - SC, not to exceed 1hr, 12/17/15

Partida-Cook, Junnue, District Assessment Specialist - AECp, not to exceed 40hrs, 7/1/15 to 6/30/16

Poynter, Barbara, Senior Custodian - MO/SMSC, not to exceed 1hr, 1/9/16

Quintero, Stephanie, Instructional Technician - SQ, PENDING EWA

Robles-Colmenares, Eugenia, Administrative Secretary - AECp, not to exceed 20hrs, 1/19/16 to 3/31/16

Segura-Munoz, Andrew, Custodian - MO/SQ, not to exceed 4hrs, 12/5/15

Segura-Munoz, Andrew, Custodian - MO/MH, not to exceed 4hrs, 12/19/15

Segura-Munoz, Andrew, Senior Custodian - MO/BV, not to exceed 8hrs, 12/20/15 to 12/27/15

Silva-Robles, Fe, School Community Coordinator - BM, not to exceed 75hrs, 9/1/15 to 6/15/16

**Limited Term Retiree (not to exceed 960 hours per Government Code 21153):**

None

**Out of Class:**

None

**•Employment Actions Concerning Exempt Assignments from the Classified Service•**

**Enrichment Services:**

McDougal, Heather, in the area of Beginning Coding - MH, not to exceed 18hrs, 10/17/15 to 1/6/16

**Professional Expert:**

None

**Playground Recess Coach, Yard Duty, Child Care:**

Gudino, Rocio, Child Care for the TWI Info. Night presentations - DL, not to exceed 6hrs, 1/14/16 to 6/1/16

**•Eligibility Lists Established•**

AGENDA ITEM 5.1.2

Secretary II

AGENDA ITEM 5.1.2

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Purchase Orders, Quotes and Bids

**MEETING DATE:** January 27, 2016

**FROM:** Jim Monreal, Asst. Supt., Business Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

It is recommended that the Board of Education approve the purchase orders, quotes and bids as submitted.

### **BACKGROUND:**

A detailed report is attached, listing purchase orders, quotes and bids that require Board approval prior to release to vendors. The following definitions are provided to clarify the differences between purchase orders, quotes and bids:

- Purchase Orders:** For purchases routine in nature and over \$2,500 but under the amount required for a quote.
- Quotes:** When purchases will be \$6,500 to \$15,000 for contracted work or \$12,000 to \$87,800 for materials/supplies, several vendors are contacted for written quotations. This process, though not as rigorous as a bid, insures that the District has involved more than one vendor and will secure a competitive price.
- Bids:** A formal process including advertising to notify prospective bidders, distribution of written specification regarding the work or materials, and compliance with legal guidelines for bidding, must be followed for contracted work projected to cost \$15,000 and over, or for materials and supplies in the sum of \$87,800 or over. Bids are solicited from a wide pool of prospective vendors, thus assuring that when the award is made to the lowest responsible bidder, the District receives the best price available.

# BOARD OF EDUCATION

January 27, 2016

## PURCHASE ORDERS OVER \$2500

PO/REQ NO.	SITE	DOLLAR AMOUNT	VENDOR	MATERIALS, SERVICES, ETC.
16-00045	Various	\$5,000.00	Central Coast Systems	Change Order to cover additional expenditures. Ongoing Maint.
16-00084	Various	\$15,000.00	Community Tree Service	Change Order to cover additional expenditures. Ongoing Maint.
16-00137	Various	\$6,000.00	Lewis Tree Service	Change Order to cover additional expenditures. Ongoing Maint.
16-00183	De Laveaga	\$2,500.00	Palace	Change Order to cover additional expenditures. Ongoing Maint.
16-01938	Soquel High	\$7,930.50	CDWG	Chromebooks and Management Console License. Title I and LCFF.
16-01948	Facility Services	\$3,000.00	John's Electric Motor	Open Order for repair services. Ongoing Maint.
16-01954	Soquel High	\$3,565.00	TMT Enterprises	Pac-Bell fines for baseball field. Ongoing Maint.
16-01961	Curriculum	\$2,783.00	Moran Printing	Textbooks. Lottery.

Approved by: \_\_\_\_\_ Approval Date: \_\_\_\_\_



## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Warrant Register

**MEETING DATE:** January 27, 2016

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the warrants on the Board Payment Report. The report covers vendor warrants issued from 12/18/15 – 1/14/16. Hard copies of the report are available for public review at the Board Meeting.

**AGENDA ITEM: 5.1.4**

## NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
967997	01/14/2016	A&AC LLC	\$5,000.00
967998	01/14/2016	AMAZON	\$1,847.75
967999	01/14/2016	ANGELA AND CARLOS DOBKIN	\$1,759.50
968000	01/14/2016	Angela K Meeker	\$77.75
968001	01/14/2016	ANGELICA AYALA	\$181.50
968002	01/14/2016	Anne W Fliesler	\$38.93
968003	01/14/2016	APPI	\$2,257.97
968004	01/14/2016	AT&T	\$4,570.69
968005	01/14/2016	BLUE WATER SEDANS & LIMOS (AKA: JABOBA INC)	\$6,055.00
968006	01/14/2016	BRAZOS URETHANE INC	\$22,661.71
968007	01/14/2016	CAROLYN R POST	\$1,300.00
968008	01/14/2016	CDW GOVERNMENT INC.	\$1,175.11
968009	01/14/2016	CENTRAL COAST SYSTEMS	\$1,880.95
968010	01/14/2016	CENTRAL HOME SUPPLY	\$3,634.10
968011	01/14/2016	CLIFFORD MOSS LLC	\$3,100.89
968012	01/14/2016	DANNIS WOLIVER KELLEY	\$3,368.00
968013	01/14/2016	DELTA CHARTER HIGH SCHOOL	\$5,021.00
968014	01/14/2016	FAGEN FRIEDMAN & FULFROST LLP	\$1,517.05
968015	01/14/2016	Gabriela M Santos Meany	\$28.92
968016	01/14/2016	Gail L Atlansky	\$105.00
968017	01/14/2016	GEO H WILSON INC	\$1,962.31
968018	01/14/2016	GREENFIELD LEARNING	\$16,700.00
968019	01/14/2016	HARBOR HIGH SCHOOL	\$316.02
968020	01/14/2016	HARTFORD GROUP BENEFITS, THE	\$3,621.98
968021	01/14/2016	HARTFORD, THE	\$5,105.12
968022	01/14/2016	HEARING CONSERVATION WEST INC	\$4,549.00
968023	01/14/2016	HEARTLAND SCHOOL SOLUTIONS	\$5,741.00
968024	01/14/2016	Hermanita A Clark	\$44.94
968025	01/14/2016	IXL LEARNING	\$1,296.00
968026	01/14/2016	JANE BEACH	\$147.00
968027	01/14/2016	Jennifer M Schmidt	\$91.13
968028	01/14/2016	Jessica A Murray	\$407.31
968029	01/14/2016	JOHNSON CONTROLS INC	\$2,720.00
968030	01/14/2016	Joyce J Cunningham	\$40.66
968031	01/14/2016	Judith R Grijalva	\$139.84
968032	01/14/2016	Julia A Schibsted	\$31.58
968033	01/14/2016	Katrina E Haeger	\$28.29

## Check Register Report

## Closed-SCCS 011416 LARGE

## SCCS

968034	01/14/2016	Kim Tuson	\$30.36
968035	01/14/2016	Laura A Moore	\$65.88
968036	01/14/2016	LEGEND THEATRICAL	\$1,943.25
968037	01/14/2016	Leif L Rovick	\$59.15
968038	01/14/2016	Lily L Ohlson	\$65.32
968039	01/14/2016	LINCOLN AQUATICS	\$858.26
968040	01/14/2016	Margaret J Miles	\$21.50
968041	01/14/2016	Margarita P Barranco	\$135.27
968042	01/14/2016	Maria C Luna	\$104.56
968043	01/14/2016	MARINA DIEGO	\$334.98
968044	01/14/2016	Mary A Robb	\$98.95
968045	01/14/2016	Matthew F Meachen	\$108.33
968046	01/14/2016	MAYA CHURCHILL	\$230.85
968047	01/14/2016	Midori S Tetreault	\$31.40
968048	01/14/2016	Molly C Parks	\$23.88
968049	01/14/2016	MP2 CAPITAL LLC	\$1,062.09
968050	01/14/2016	Nancy S Lentz	\$28.52
968051	01/14/2016	NORTH BAY FORD	\$1,101.56
968052	01/14/2016	PALACE ART & OFFICE SUPPLY	\$1,321.70
968053	01/14/2016	Patty Switzer	\$402.50
968054	01/14/2016	Robert E Ellingsen	\$202.75
968055	01/14/2016	SANTA CRUZ COE	\$450.00
968056	01/14/2016	SANTA CRUZ COMMUNITY CHURCH	\$3,000.00
968057	01/14/2016	SANTA CRUZ COUNTY OFFICE OF ED	\$600.00
968058	01/14/2016	SANTA CRUZ METRO TRANSIT	\$1,477.00
968059	01/14/2016	SANTA CRUZ MUNICIPAL UTILITIES	\$4,732.61
968060	01/14/2016	SANTA CRUZ MUNICIPAL UTILITIES	\$21,325.55
968061	01/14/2016	SANTA CRUZ MUNICIPAL UTILITIES	\$565.60
968062	01/14/2016	Sara A Goldfarb	\$68.45
968063	01/14/2016	Shannon T Greene	\$86.88
968064	01/14/2016	SISC	\$1,043,829.60
968065	01/14/2016	Stacy M Newsom Kerr	\$93.96
968066	01/14/2016	Stanhope F Cunningham	\$28.92
968067	01/14/2016	SUPERIOR ALARM CO	\$1,397.50
968068	01/14/2016	Teresa E Gaims	\$123.00
968069	01/14/2016	THOMAS MUSICAL INSTRUMENTS	\$5,818.12
968070	01/14/2016	Wendy L Thompson	\$161.82
968071	01/14/2016	Yolanda Gomez	\$56.89

COUNT :

75

TOTAL :

\$1,200,570.

96

**Check Register Report****Closed-SCCS 011416 LARGE****SCCS**

<b>Fund Type</b>	<b>Amount</b>	<b>GRAND TOTAL :</b>	<b>\$1,200,570.</b>
01	\$1,118,257.61	<b>TOTAL COUNT :</b>	<b>96</b>
11	\$19,473.47		<b>75</b>
13	\$38,266.07		
14	\$20,939.71		
21	\$3,634.10		
<b>TOTAL:</b>	<b>\$1,200,570.96</b>		

## NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
968072	01/14/2016	ACE PORTABLE SERVICES	\$330.09
968073	01/14/2016	ACSA	\$439.00
968074	01/14/2016	B & B SMALL ENGINE REPAIR	\$26.97
968075	01/14/2016	BAY PLUMBING SUPPLY	\$70.63
968076	01/14/2016	CARTRIDGE WORLD OF WALNUT CRK	\$65.09
968077	01/14/2016	CASTLE REPAIRS & REFRIGERATION	\$452.56
968078	01/14/2016	CLARK SECURITY PRODUCTS INC	\$116.04
968079	01/14/2016	COSTCO	\$142.01
968080	01/14/2016	DE LAGE LANDEN FINANCIAL	\$69.96
968081	01/14/2016	DIRECT LINE TELE RESPONSE	\$99.00
968082	01/14/2016	FLYERS ENERGY LLC	\$103.31
968083	01/14/2016	Frey Scientific	\$417.69
968084	01/14/2016	HINES PEST CONTROL	\$95.00
968085	01/14/2016	HOME DEPOT INC	\$32.14
968086	01/14/2016	INDEPENDENT ELECTRIC SUPPLY IN	\$209.22
968087	01/14/2016	INFINITE CAMPUS	\$130.00
968088	01/14/2016	JW PEPPER & SON, INC.	\$491.50
968089	01/14/2016	KBA DOCUSYS INC	\$150.00
968090	01/14/2016	KELLY MOORE PAINT CO	\$194.65
968091	01/14/2016	LEAF CAPITAL FUNDING LLC	\$198.51
968092	01/14/2016	MCGRAW HILL EDUC HOLDINGS LLC	\$918.00
968093	01/14/2016	MCGRAW HILL SCHOOL ED HOLDINGS LLC	\$625.00
968094	01/14/2016	MYWHITEBOARDS.COM	\$773.95
968095	01/14/2016	NAPA SANTA CRUZ	\$669.79
968096	01/14/2016	OFFICE DEPOT	\$338.85
968097	01/14/2016	PACIFIC NORTHWEST PUBLISHING	\$70.00
968098	01/14/2016	PALOS SPORTS	\$125.14
968099	01/14/2016	PERFORMANCE FOOD SERVICE	\$26.17
968100	01/14/2016	PHIL ALLEGRI ELECTRIC INC	\$230.25
968101	01/14/2016	PHOENIX CERAMICS SUPPLY	\$698.29
968102	01/14/2016	PITNEY BOWES INC	\$596.46
968103	01/14/2016	PROVISION GLASS & WINDOW INC	\$161.06
968104	01/14/2016	RAPID REFILL	\$81.55
968105	01/14/2016	ROYAL WHOLESALE ELECTRIC	\$358.88
968106	01/14/2016	SAN LORENZO LUMBER & HOME CTR	\$148.92
968107	01/14/2016	SANTA CRUZ AUTO PARTS INC	\$198.27
968108	01/14/2016	SANTA CRUZ RECORDS MANAGEMENT	\$56.95

## Check Register Report

Closed-SCCS 011416 SMALL

SCCS

968109	01/14/2016	SANTA CRUZ TELEPHONE	\$486.37
968110	01/14/2016	SCHOLASTIC INC	\$272.05
968111	01/14/2016	SCHOLASTIC MAGAZINES INC.	\$150.29
968112	01/14/2016	STAPLES CREDIT PLAN	\$138.25
968113	01/14/2016	STATE STEEL CO	\$486.48
968114	01/14/2016	THE NEW YORK TIMES	\$23.50
968115	01/14/2016	TRI-COUNTY BUSINESS	\$134.55
968116	01/14/2016	UNITED PARCEL SERVICE	\$101.84
968117	01/14/2016	UNIVERSITY COPY SERVICE	\$109.62
968118	01/14/2016	US BANCORP EQUIP FINANCE INC	\$83.69
968119	01/14/2016	US BANK	\$247.90
968120	01/14/2016	US BANK	\$143.14
968121	01/14/2016	US BANK	\$146.82
968122	01/14/2016	US BANK	\$441.77
968123	01/14/2016	WARD'S SCIENCE	\$105.84

<b>COUNT :</b>	<b>52</b>	<b>TOTAL :</b>	<b>\$12,983.01</b>
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## Fund Type

## Amount

**GRAND TOTAL : \$12,983.01**

01 \$12,191.60

**TOTAL COUNT : 52**

11 \$338.85

13 \$452.56

**TOTAL: \$12,983.01**

**Check Register Report****Closed-SPECIAL FTB****SCCS****NON - DIRECT DEPOSIT**

	CHECK #	DATE PAID	PAID TO	AMOUNT
	967461	01/12/2016	Franchise Tax Board, Withholding Svcs	\$262.50
	<b>COUNT :</b>		<b>1</b>	<b>TOTAL :</b>
				<b>\$262.50</b>
<b>Fund Type</b>	<b>Amount</b>		<b>GRAND TOTAL :</b>	<b>\$262.50</b>
01	\$262.50		<b>TOTAL COUNT :</b>	<b>1</b>
<b>TOTAL:</b>	\$262.50			

## Check Register Report

Closed-SCCS-LARGE#2

SCCS

## NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
968124	01/14/2016	Alejandra L Ruiz	\$23.18
968125	01/14/2016	Amanda J Reilly	\$70.00
968126	01/14/2016	BANDIT PEST CONTROL	\$2,050.00
968127	01/14/2016	BIG RED PRINT SOLUTIONS LLC	\$1,005.67
968128	01/14/2016	Carbys M Zimmerman	\$114.62
968129	01/14/2016	CLARK SECURITY PRODUCTS INC	\$1,247.37
968130	01/14/2016	DELTA CHARTER HIGH SCHOOL	\$73,431.00
968131	01/14/2016	DOMINICAN HOSPITAL FOUNDATION	\$1,650.00
968132	01/14/2016	Elizabeth T Lindsley	\$42.51
968133	01/14/2016	Erin E Petersen Lindberg	\$141.04
968134	01/14/2016	FLYERS ENERGY LLC	\$1,190.16
968135	01/14/2016	FOLLETT SCHOOL SOLUTIONS INC	\$1,492.61
968136	01/14/2016	GOLD STAR FOODS	\$6,000.25
968137	01/14/2016	Jessica A Murray	\$79.18
968138	01/14/2016	JO KENNY	\$4,475.00
968139	01/14/2016	Jon S Wells	\$44.34
968140	01/14/2016	Julia Y Conklin	\$71.10
968141	01/14/2016	Julie P Santana	\$391.54
968142	01/14/2016	KONE INC	\$1,545.21
968143	01/14/2016	Mario A Singleterry	\$99.46
968144	01/14/2016	Molly C Parks	\$102.96
968145	01/14/2016	NORTH BAY FORD	\$1,325.30
968146	01/14/2016	PACIFIC GAS & ELECTRIC CO	\$39,417.15
968147	01/14/2016	PEDIATRIC THERAPY CENTER	\$2,385.00
968148	01/14/2016	PRODUCERS DAIRY FOODS INC	\$2,577.92
968149	01/14/2016	RESERVE ACCOUNT	\$10,000.00
968150	01/14/2016	Ruth L Strickland	\$30.00
968151	01/14/2016	SANTA CRUZ TRANSPORTATION LLC	\$1,194.50
968152	01/14/2016	SARAH CULVER	\$250.00
968153	01/14/2016	SCHOLASTIC BOOK FAIRS	\$2,461.47
968154	01/14/2016	SHAHE MOUTAFIAN	\$1,160.00
968155	01/14/2016	SOLAR CITY BILLING	\$10,227.61
968156	01/14/2016	SOLAR CITY BILLING	\$3,024.22
968157	01/14/2016	SOQUEL CREEK WATER DISTRICT	\$2,693.05
968158	01/14/2016	SYSCO FOOD SERVICES OF SF	\$16,727.66
968159	01/14/2016	THE ABRITE ORGANIZATION	\$26,712.05
968160	01/14/2016	Todd A Kramer	\$36.11
968161	01/14/2016	WATSONVILLE COAST PRODUCE INC	\$5,672.25



## Check Register Report

Closed-SCCS-LARGE#2

SCCS

968162	01/14/2016	WOODWIND AND BRASSWIND	\$1,650.27
	<b>COUNT :</b>	<b>39</b>	<b>TOTAL :</b>
			<b>\$222,811.76</b>
<b>Fund Type</b>	<b>Amount</b>	<b>GRAND TOTAL :</b>	<b>\$222,811.76</b>
01	\$190,974.63	<b>TOTAL COUNT :</b>	<b>39</b>
11	\$609.05		
13	\$30,978.08		
73	\$250.00		
<b>TOTAL:</b>	<b>\$222,811.76</b>		

## NON - DIRECT DEPOSIT

CHECK #	DATE PAID	PAID TO	AMOUNT
968163	01/14/2016	ACSA FOUNDATION FOR ED ADMIN	\$815.02
968164	01/14/2016	ALPHAGRAPHICS PRINTSHOPS	\$28.54
968165	01/14/2016	AMAZON	\$101.05
968166	01/14/2016	AT&T MOBILITY	\$674.05
968167	01/14/2016	AT&T MOBILITY	\$41.75
968168	01/14/2016	BAY PLUMBING SUPPLY	\$598.89
968169	01/14/2016	BELLI ARCHITECTURAL GROUP INC	\$707.91
968170	01/14/2016	BOGNER SHEET METAL	\$858.92
968171	01/14/2016	CANON SOLUTIONS AMERICA INC	\$34.34
968172	01/14/2016	CASBO	\$870.00
968173	01/14/2016	CDW GOVERNMENT INC.	\$313.18
968174	01/14/2016	CHICO STATE	\$200.00
968175	01/14/2016	COSTCO	\$266.28
968176	01/14/2016	CRYSTAL SPRINGS WATER AKA DTJ	\$12.00
968177	01/14/2016	CSPCA	\$598.00
968178	01/14/2016	CSU SACRAMENTO	\$275.00
968179	01/14/2016	CURTIS D POLLOCK	\$906.25
968180	01/14/2016	DICK BLICK CO	\$418.69
968181	01/14/2016	FIX AIR	\$734.89
968182	01/14/2016	GOLD STAR FOODS	\$60.00
968183	01/14/2016	GOPHER SPORT	\$731.09
968184	01/14/2016	HAWTHORNE EDUCATIONAL SERV INC	\$55.00
968185	01/14/2016	HINES PEST CONTROL	\$95.00
968186	01/14/2016	HOME DEPOT INC	\$62.98
968187	01/14/2016	INFINITE CAMPUS INC	\$750.00
968188	01/14/2016	MEDIA FLEX INC	\$151.00
968189	01/14/2016	MEDICAL BILLING TECHNOLOGIES	\$867.37
968190	01/14/2016	NAPA SANTA CRUZ	\$315.25
968191	01/14/2016	PEARSON EDUCATION	\$418.68
968192	01/14/2016	RAY MORGAN COMPANY	\$142.51
968193	01/14/2016	RIVERSIDE LIGHTING	\$469.80
968194	01/14/2016	SAFEWAY STORES INC	\$139.48
968195	01/14/2016	SAN LORENZO LUMBER & HOME CTR	\$1,400.96
968196	01/14/2016	SAN LORENZO LUMBER & HOME CTR	\$97.26
968197	01/14/2016	SANTA CLARA COE	\$270.00
968198	01/14/2016	SANTA CRUZ HS DISTRICT	\$500.00
968199	01/14/2016	SCHOLASTIC	\$52.25
968200	01/14/2016	SURTEC INC	\$925.96

## Check Register Report

Closed-SCCS-SMALL#2 011416

SCCS

	968201	01/14/2016	TRI COUNTY TOWING & TRANSPORT LLC	\$125.00
	968202	01/14/2016	TRIARCO	\$157.43
	968203	01/14/2016	UC REGENTS, UCSC	\$356.00
	968204	01/14/2016	UNIVERSITY OF CALIFORNIA MERCED	\$300.00
	968205	01/14/2016	WESTERN DESIGN GALLERY OF TILE & STONE	\$774.00
	968206	01/14/2016	YALE PACIFIC INC	\$102.76
	<b>COUNT :</b>		<b>44</b>	<b>TOTAL : \$17,774.54</b>
<b>Fund Type</b>	<b>Amount</b>		<b>GRAND TOTAL :</b>	<b>\$17,774.54</b>
01	\$14,986.92		<b>TOTAL COUNT :</b>	<b>44</b>
13	\$399.46			
14	\$929.00			
21	\$552.91			
25	\$906.25			
<b>TOTAL:</b>	<b>\$17,774.54</b>			

## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Gifts

**MEETING DATE:** January 27, 2016

**FROM:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Acceptance of the following gifts donated to the Santa Cruz City School District.

#### **Bay View Elementary School**

- Target Field Trips, through Scholarship America, donated \$700 for a field trip for Mr. Valles' class

### **BACKGROUND:**

Pursuant to Board Policy/Regulation 3290, the Governing Board may accept on behalf of and for the District, any bequest, gift of money or gift of property, valued at \$100 or more, that is presented to the District. A letter of appreciation will be sent to the donors.

## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Williams Uniform Complaint 2<sup>nd</sup> Quarterly Report

**MEETING DATE:** January 27, 2016

**FROM:** Angela Meeker, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the Williams Quarterly Report as submitted.

**BACKGROUND:**

According to Education Code and the District's Administrative Regulation on the Williams Uniform Complaint Policy, school districts must submit quarterly reports to the County Office of Education of all complaints filed in the areas of insufficient instructional materials, teacher vacancy or misassignment, and inadequate facilities.

As the accompanying report shows, the district received and resolved one complaint this quarter. Filing the report is required whether or not any complaints are received.

**QUARTERLY DISTRICT STATUS REPORT OF UNIFORM COMPLAINTS  
TO THE COUNTY SUPERINTENDENT OF SCHOOLS  
QUARTER ENDED DECEMBER 31, 2015**

**DISTRICT:** Santa Cruz City Schools

**Date Reported to District Governing Board:** January 27, 2016

**I. INSTRUCTIONAL MATERIALS**

**A) Insufficient text books or instructional materials in classroom:**

<b># of Complaints</b> 0	<b># of Complaints Resolved</b>	<b># of Complaints Unresolved*</b> 0
-----------------------------	---------------------------------	---

**\*Explanation:** \_\_\_\_\_

**B) Insufficient textbooks or instructional materials to take home:**

<b># of Complaints</b> 0	<b># of Complaints Resolved</b>	<b># of Complaints Unresolved*</b> 0
-----------------------------	---------------------------------	---

**\*Explanation:** \_\_\_\_\_

**C) Textbooks or instructional materials in poor or unusable condition:**

<b># of Complaints</b> 0	<b># of Complaints Resolved</b>	<b># of Complaints Unresolved*</b> 0
-----------------------------	---------------------------------	---

**\*Explanation:** \_\_\_\_\_

**II. TEACHER VACANCY OR MISASSIGNMENT**

**A) No assigned certified teacher at beginning of semester:**

<b># of Complaints</b> 0	<b># of Complaints Resolved</b>	<b># of Complaints Unresolved*</b> 0
-----------------------------	---------------------------------	---

**\*Explanation:** \_\_\_\_\_

**B) Teacher lacking credentials or training to teach English Language Learners (ELL) with  
More than 20% ELL in class:**

<b># of Complaints</b> 0	<b># of Complaints Resolved</b>	<b># of Complaints Unresolved*</b> 0
-----------------------------	---------------------------------	---

**\*Explanation:** \_\_\_\_\_

**C) Teacher instructing class lacking subject matter competency:**

<b># of Complaints</b> 0	<b># of Complaints Resolved</b>	<b># of Complaints Unresolved*</b> 0
-----------------------------	---------------------------------	---

**\*Explanation:** \_\_\_\_\_

**III. FACILITIES**

**A) Conditions posing an emergency or urgent threat to the health or safety of students/staff:**

<b># of Complaints</b> 1	<b># of Complaints Resolved</b>	<b># of Complaints Unresolved*</b> 1
-----------------------------	---------------------------------	---

**\*Explanation:** \_\_\_\_\_

## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Overnight Field Trip – Monarch School

**MEETING DATE:** January 27, 2016

**FROM:** Angela Meeker, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the overnight field trip for Monarch School students to bunk aboard the Balclutha square-rigger ship in San Francisco on Friday, May 20, 2016.

### **BACKGROUND:**

Monarch Teacher Denise Blair is requesting approval for an overnight field trip to allow fourth and fifth grade students to experience living and working aboard an historic ship in 1906. Students will travel to San Francisco by vehicle and board the anchored ship at approximately 2:00 P.M. on May 20<sup>th</sup> and will disembark the following morning at 9:00 A.M.

This trip is fully supported by Small Schools Co-Principals Tabachnick and Hambright. Costs will be paid by participating families and through donations.

## **Monarch Community School - Sky Class**

### **“Age of Sail” Living History Overnight Field Trip**

**May 20 – 21, 2016**

#### **Description**

Monarch Sky students (4<sup>th</sup> and 5<sup>th</sup> grades), teacher Denise Blair and parents will undertake a living history program aboard the Balclutha, an historic square-rigger ship anchored at Hyde Street Pier in San Francisco. They will take on the role of crew members preparing to set sail after the San Francisco earthquake in 1906. This program is run by the San Francisco Maritime National Park Association.

#### **Educational component**

There are two main goals of this program. One is to accurately recreate the experience of living and working aboard an historic ship during the early 1900s and the second is to create a safe environment where students can be challenged and focus on important life skills; communication, problem solving, teamwork and personal responsibility.

This experience will complement their studying of California history.

#### **Funding**

No district funds will be used to carry out the trip. Donations will pay for the trip and no student will be turned away for lack of funds. The co-principals of Branciforte Small Schools are in full support of the trip.

#### **Itinerary**

Friday May 20 – Saturday May 21.

Students will travel in chaperones' vehicles to San Francisco (1.5 hour drive). Upon arrival in San Francisco, students will board the anchored ship (which does not leave the dock) and begin the simulation which begins at 2:00 p.m. and ends the following morning at 9:00 a.m.

#### **Student-to-chaperone ratio**

5:1



## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Out-of-State Field Trip – Harbor High School

**MEETING DATE:** January 27, 2016

**FROM:** Angela Meeker, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the out-of-state field trip for Harbor High School students to attend the Oregon Shakespeare Festival from April 1 through 4, 2016.

### **BACKGROUND:**

Cathy Warner of the Harbor High School theatre arts program is requesting approval for an out-of-state field trip to allow students to attend the Oregon Shakespeare Festival in Ashland from April 1 through 4, 2016. This trip is fully supported by Principal Dick Davis.

Students will attend plays, tour backstage and participate in theatre discussions with festival actors.

This is an optional trip; costs will be paid by participating families and through fundraising. Additional information on the Oregon Shakespeare Festival is included.

To: School Board  
Cc: Richard Davis  
From: Cathy Warner, Theatre Arts Teacher Harbor High School

Re: Board Approval for Out of State Field Trip

Date: December 15, 2015

On behalf of the Theatre Arts department, I am requesting School Board approval for an annual educational field trip to the Oregon Shakespeare Festival in Ashland April 1-4, 2016

I have attended the Festival several times, experiencing first-hand the exceptional educational opportunity this will provide for students. Students will attend plays, tour backstage and participate in theatre discussions with festival actors, designers and technicians. The participants are all juniors and seniors in leadership positions who form the backbone of our student driven program, including student directors, designers, stage managers, etc. This trip will provide an invaluable educational opportunity for these students to learn from quality specialists in the field, while enabling them to expand their understanding of viable career options available in the Visual and Performing Arts. During their studies in Harbor's Theatre program, all students have equal opportunity to learn about and train for leadership positions in the program.

This is an optional field trip, and costs will be covered by participating families and through fundraising. This year 12 students and 4 chaperones are looking forward to viewing: ***Great Expectations,, The River Bride and Twelfth Night*** in addition to participating in an Acting Workshop and Tech Theatre Tour given by members of the OSF company.

No public monies will be used to support students on this field trip.

Thank you for your support,

Cathy Warner  
Harbor High Theatre Arts

429-3810 x1210  
cwarner@sccs.net

OSF Field Trip  
Spring 2016

**Congratulations! Your son/daughter is one of 12 students who has been invited to participate in the Oregon Shakespeare Festival field trip spring 2016. This opportunity is extended only to a select group of junior and senior students who have demonstrated outstanding leadership in our Theatre Arts program. Our goal is: to provide this highly motivated group the opportunity to fortify their leadership skills through understanding and experiencing state-of-the-art theatre. The students will attend:**

- ***Great Expectations***
- ***The River Bride***
- ***Twelfth Night***
- a private acting workshop given by an OSF company member

### **Itinerary**

#### **Friday, April 1<sup>st</sup>**

- Depart from lower campus @ Harbor High @ 9:00 am
- Drive to Ashland, Oregon with a stop for lunch midway at Granzella's Italian Deli in Williams, CA.
- Arrive in Ashland ~5:30 pm

#### **Saturday, April 2<sup>nd</sup>**

- Attend Acting Workshop @9:30 am
- Attend evening performance of ***The River Bride*** @ 8 pm (Bowmer Theatre)

#### **Sunday, April 3<sup>rd</sup>**

- Attend matinee performance of ***Great Expectations*** @1:30 (Bowmer Theatre)
- Attend evening performance of ***Twelfth Night*** @ 8 pm (Bowmer Theatre)

#### **Monday, April 4<sup>th</sup>**

- Depart from Ashland ~9 am
- Arrive at Harbor in Santa Cruz ~5:30 pm

### **Information**

**Donation:** \$275 (+ money for food)

- Expenses covered:
  - Tickets to 3 productions + Acting Workshop and Tech Tour
  - All transportation expenses (car rental & fuel)
  - Accommodations for 3 nights
  - Breakfast: Sat, Sun. & Mon.
- Please bring your \$125 nonrefundable deposit by: Wed March 2<sup>nd</sup>
- The balance is due by March 23<sup>rd</sup>

#### **Transportation:**

- We will be driving in 2 vehicles (4 adults and 12 students.) Both are equipped with air conditioning and a cd player.
- There is very little storage space, so please pack sparingly, ideally in 1 small, soft bag (ie duffel bag.)

**What to Bring:**

- For the ride, bring I-Pods & cd's to listen to (any adapters you might have to connect an I-Pod to the car stereo system would be appreciated by all).
- Please pack lightly and thoughtfully. The weather in Ashland is variable. Plan to dress in layers. It can be cold and rainy so you will likely need a warm coat or jacket and an umbrella. Please bring comfortable walking shoes.

**Accommodations:**

- We will be staying at the Flagship Inn of Ashland @ 1193 Siskiyou Blvd, 97520; 541.482.2641 ([www.ashlandflagshipinn.com/](http://www.ashlandflagshipinn.com/)). It is located directly across the street from Southern Oregon University about 1 mile from downtown Ashland – the location of the OSF Theatres.
- A continental breakfast is included daily until 9:30 am.

**Expectations:**

- This is a school-sponsored field trip.
- All participants will attend all of the events that are scheduled for the group.
- Participants are expected to behave in a responsible and professional manner throughout the trip.
- Any student violating this code of behavior:
  - Will immediately be sent back to Santa Cruz at his/her family's expense.
  - Will face consequences to be determined by the administration at Harbor High.

If you have any further questions, please feel free to contact Cathy Warner @429-3810 x1210

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Investment Report for the Quarter Ending 12/31/15

**MEETING DATE:** January 27, 2016

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Accept the 2nd Quarter Investment Report for 2015-16.

**BACKGROUND:**

SB564, effective January 1, 1996, requires local governments in California, including school districts, to make quarterly reports to the Governing Board on the investments of the agency.

District cash for all funds is on deposit with and is invested by the Santa Cruz County Auditor-Controller. The report of interest rates for the period 07/01/15 through 12/31/15 is attached. The Quarterly Investment Report from the Santa Cruz County Treasurer's Office is an insert to the Board agenda book.

The quarterly interest rate that applies to all funds has been:

	1 <sup>st</sup> Q	2 <sup>nd</sup> Q	3 <sup>rd</sup> Q	4 <sup>th</sup> Q
2009-10	0.920%	0.830%	0.768%	0.738%
2010-11	0.672%	0.616%	0.512%	0.539%
2011-12	0.542%	0.501%	0.449%	0.426%
2012-13	0.398%	0.374%	0.317%	0.293%
2013-14	0.324%	0.334%	0.384%	0.396%
2014-15	0.409%	0.425%	0.498%	0.517%
2015-16	0.623%	0.585%		

**FISCAL IMPACT:**

The table above shows the interest rates in all funds since 2009-10. The interest earned through the 2<sup>nd</sup> Quarter was \$40,037.88 or 65.57% of the interest budget. Total annual interest budgeted is \$61,055 for all funds.

**MEMO**

**DATE:** January 12, 2016

**TO:** DISTRICT BUSINESS MANAGERS

**FROM:** Elizabeth Heimsoth, Account Specialist IV 466-5623

**SUBJECT:** 2015-2016 INTEREST DECEMBER 2015

The following summary of the Auditor - Controller's interest rates is provided for your information.

FY 15/16	1ST QTR				2ND QTR			
	JULY	AUGUST	SEPT.	AVERAGE	OCT.	NOV.	DEC.	AVERAGE
	0.592%	0.620%	0.656%	0.623%	0.595%	0.599%	0.562%	0.585%
	3RD QTR				4TH QTR			
	JAN.	FEB.	MARCH	AVERAGE	APRIL	MAY	JUNE	AVERAGE
	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Santa Cruz County Treasurer's

# Quarterly Investment Report

**For the Quarter Ended  
December 31, 2015**



**Edith Driscoll**  
**Auditor – Controller – Treasurer - Tax Collector**

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## TREASURY OVERSIGHT COMMISSION

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**Chairperson:**

**Bob Shepherd**  
**Public Member**  
**Alternate: Ron Sekkel**

**Current Members:**

**Bruce McPherson**  
**Member, Board of Supervisors**  
**County of Santa Cruz**

**Michael Watkins**  
**Superintendent**  
**Santa Cruz County Office of Education**  
**Alternate: Mary Hart**

**Jeff Maxwell – Vice Chairperson**  
**Central Fire Protection District**  
**Alternate: Angela Aitken**

**Chris Schiermeyer**  
**San Lorenzo Valley School District**  
**Alternate: Jim Monreal**

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## AUDIT PROCESS

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The Santa Cruz County Treasurer's Office is audited on an annual basis by an outside auditor selected by the Santa Cruz County's Audit Committee. Additionally, all investments are audited on a regular basis by the County Auditor as well as on a daily basis by an in-house audit process.



# COUNTY OF SANTA CRUZ

EDITH DRISCOLL

AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR

701 OCEAN STREET, SUITE 150, SANTA CRUZ, CA 95060-4073

POST OFFICE BOX 1817, SANTA CRUZ, CA 95061 • (831) 454-2450 • FAX (831) 454-2257

Pam Silbaugh, General Accounting Manager  
Marianne Ellis, Property Tax Accounting Manager  
David Zweig, Treasury-Tax-Collections Manager  
Laura Bowers, Audit and Systems Manager

January 15, 2016

Board of Supervisors  
County of Santa Cruz  
701 Ocean Street  
Santa Cruz, CA 95060

Subject: **CERTIFICATION OF LIQUIDITY**

Dear Members of the Board:

This report shows the investment activity for the quarter ending December 31, 2015 of pooled funds on deposit with the Treasurer and that it is in compliance with California Government Code Sections 27000 et seq., 53600 et seq., and the County's Investment Policy of 2015.

Attached are summaries of the Portfolio Structure, Investment Details, Securities Activity by Brokers, and other information to give a better understanding of the investment activity that has occurred through December 31, 2015.

Pursuant to Government Code § 53646(b)(3), I certify that because of the liquidity of the pool and the county's issuance of Teeter Notes and TRANS, the county has the ability to meet the pool's expenditure requirements for the next six months.

Respectfully submitted,

EDITH DRISCOLL

Auditor-Controller-Treasurer-Tax Collector

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## SUMMARY REPORTS

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1. County of Santa Cruz Portfolio Summary including:
  - a) Issuer
  - b) Type of Asset
  - c) Current Value
  - d) Par Value
  - e) Market Value
  - f) Rate of Return
  - g) Purchase Date
  - h) Maturity Date
  - i) Credit Rating
  - j) Source of Valuation
2. Portfolio Size and Composition Report
  - a) Portfolio Balance Trend
  - b) Portfolio Composition by Type
3. Portfolio Yield
  - a) Net Yield History / Comparison to LAIF
  - b) Net Yield Trend / Comparison to LAIF
4. County of Santa Cruz Investment Pool Maturity Distribution
5. County of Santa Cruz Investment Pool Credit Quality Distribution
6. County of Santa Cruz Investment Pool Source of Funds

**Santa Cruz County Treasurer's Portfolio**  
**As of December 31, 2015**

ISSUER	BOOK VALUE	YIELD	PAR VALUE	MARKET VALUE (%)	% OF PORTFOLIO	% ALLOWED	PURCHASE DATE	MATURITY DATE	CREDIT RATING
<b>U.S. Treasuries</b>									
US Treasury	14,983,856.85	0.83%	15,000,000.00	15,001,200.00	2.15%	100%	09/09/13	07/15/16	AA+ / Aaa
US Treasury	15,062,442.70	0.77%	15,000,000.00	15,075,800.00	2.16%	100%	07/09/13	07/31/16	AA+ / Aaa
US Treasury	15,059,850.00	0.52%	15,000,000.00	15,029,250.00	2.16%	100%	01/25/13	10/31/16	AA+ / Aaa
US Treasury	19,918,447.22	0.48%	20,000,000.00	19,909,600.00	2.86%	100%	11/17/15	11/10/16	AA+ / Aaa
US Treasury	14,898,825.00	0.73%	15,000,000.00	14,914,800.00	2.14%	100%	12/10/15	12/08/16	AA+ / Aaa
US Treasury	15,011,581.60	0.88%	15,000,000.00	14,985,500.00	2.15%	100%	12/08/14	01/15/17	AA+ / Aaa
US Treasury	17,000,000.00	0.88%	17,000,000.00	17,001,360.00	2.44%	100%	01/10/14	01/31/17	AA+ / Aaa
US Treasury	12,025,292.27	0.72%	12,000,000.00	11,992,560.00	1.73%	100%	11/06/15	05/15/17	AA+ / Aaa
US Treasury	14,938,401.95	0.92%	15,000,000.00	14,933,850.00	2.14%	100%	03/10/14	05/31/17	AA+ / Aaa
US Treasury	14,932,113.49	1.06%	15,000,000.00	14,953,200.00	2.14%	100%	03/21/14	06/30/17	AA+ / Aaa
US Treasury	15,035,878.86	0.96%	15,000,000.00	15,030,081.93	2.16%	100%	12/17/15	07/15/17	AA+ / Aaa
US Treasury	14,894,877.05	1.05%	15,000,000.00	14,903,850.00	2.14%	100%	12/29/14	08/31/17	AA+ / Aaa
US Treasury	14,992,183.51	0.91%	15,000,000.00	14,954,850.00	2.15%	100%	02/09/15	10/15/17	AA+ / Aaa
US Treasury	12,965,872.22	0.90%	13,000,000.00	12,930,970.00	1.86%	100%	06/08/15	10/31/17	AA+ / Aaa
US Treasury	14,941,378.63	1.22%	15,000,000.00	14,944,143.96	2.14%	100%	12/30/15	05/15/18	AA+ / Aaa
<b>Total U.S. Treasuries</b>	<b>\$ 208,650,891.35</b>	<b>0.83%</b>	<b>\$ 227,000,000.00</b>	<b>\$ 226,461,818.08</b>	<b>32.87%</b>	<b>100%</b>			
<b>U.S. Government Agencies</b>									
Federal Home Loan Bank	14,989,000.00	0.41%	15,000,000.00	14,992,050.00	2.15%	25%	12/15/15	03/07/16	AA+ / Aaa
Federal Home Loan Bank	11,975,690.00	0.53%	12,000,000.00	11,980,440.00	1.72%	25%	12/30/15	05/23/16	AA+ / Aaa
Federal Home Loan Bank	9,987,614.32	0.43%	10,000,000.00	9,987,500.00	1.43%	25%	05/10/13	06/24/16	AA+ / Aaa
Federal Home Loan Mortgage Corp.	16,146,963.41	0.57%	16,000,000.00	16,128,800.00	2.32%	25%	01/03/13	08/25/16	AA+ / Aaa
Federal Farm Credit Bank	13,989,197.63	0.70%	14,000,000.00	14,004,760.00	2.01%	25%	01/23/14	09/23/16	AA+ / Aaa
Federal National Mortgage Association	10,052,067.08	0.54%	10,000,000.00	10,036,200.00	1.44%	25%	03/06/13	09/28/16	AA+ / Aaa
Federal Farm Credit Bank	10,500,000.00	0.75%	10,500,000.00	10,514,280.00	1.51%	25%	10/11/13	10/11/16	AA+ / Aaa
Federal National Mortgage Association	11,993,920.58	0.68%	12,000,000.00	11,987,640.00	1.72%	25%	12/08/14	11/28/16	AA+ / Aaa
Federal Home Loan Bank	15,000,000.00	0.75%	15,000,000.00	14,998,100.00	2.15%	25%	12/28/15	12/28/16	AA+ / Aaa
Federal Home Loan Bank	14,500,000.00	0.75%	14,500,000.00	14,484,050.00	2.08%	25%	02/18/15	02/21/17	AA+ / Aaa
Federal Home Loan Bank	12,036,581.40	0.62%	12,000,000.00	11,991,480.00	1.73%	25%	01/16/15	03/10/17	AA+ / Aaa
Federal Farm Credit Bank	15,000,997.19	0.60%	15,000,000.00	14,908,200.00	2.15%	25%	05/09/13	04/25/17	AA+ / Aaa
Federal National Mortgage Association	15,053,292.80	0.85%	15,000,000.00	15,024,750.00	2.16%	25%	06/06/14	04/27/17	AA+ / Aaa
Federal Home Loan Mortgage Corp.	15,000,000.00	0.75%	15,000,000.00	14,937,150.00	2.15%	25%	01/28/15	07/28/17	AA+ / Aaa
Federal Home Loan Bank	14,000,000.00	0.75%	14,000,000.00	13,910,680.00	2.01%	25%	04/23/15	09/08/17	AA+ / Aaa
Federal National Mortgage Association	12,038,301.60	0.81%	12,000,000.00	11,973,000.00	1.73%	25%	05/06/15	09/27/17	AA+ / Aaa
Federal National Mortgage Association	14,995,277.78	1.01%	15,000,000.00	14,898,000.00	2.15%	25%	11/21/12	11/21/17	AA+ / Aaa
Federal Home Loan Mortgage Corp.	14,997,166.67	0.82%	15,000,000.00	15,011,250.00	2.15%	25%	05/21/13	11/21/17	AA+ / Aaa
Federal Home Loan Mortgage Corp.	14,944,392.28	1.10%	15,000,000.00	14,929,875.00	2.14%	25%	12/24/15	01/12/18	AA+ / Aaa
Federal Farm Credit Bank	11,000,000.00	1.11%	11,000,000.00	10,974,810.00	1.58%	25%	02/20/15	02/20/18	AA+ / Aaa
Federal National Mortgage Association	17,000,000.00	1.20%	17,000,000.00	16,885,250.00	2.44%	25%	11/27/15	11/28/18	AA+ / Aaa
<b>Total Government Agencies</b>	<b>\$ 285,230,462.72</b>	<b>0.76%</b>	<b>\$ 285,000,000.00</b>	<b>\$ 284,539,265.00</b>	<b>48.82%</b>	<b>100%</b>			

**Santa Cruz County Treasurer's Portfolio**  
**As of December 31, 2015**

ISSUER	BOOK VALUE	YIELD	PAR VALUE	MARKET VALUE (1)	% of PORTFOLIO	% ALLOWED	PURCHASE DATE	MATURITY DATE	CREDIT RATING (2)
<b>Medium Term Notes</b>									
Wai-Mart Stores Inc.	13,079,034.31	0.67%	13,000,000.00	13,071,370.00	1.88%	10%	10/01/13	04/15/16	AA / Aa2
Apple Inc.	10,002,644.99	0.37%	10,000,000.00	9,996,500.00	1.44%	10%	04/24/15	05/03/16	AA+ / Aa1
National Australia Bank	12,044,567.33	0.64%	12,000,000.00	12,029,160.00	1.73%	10%	01/30/15	07/25/16	AA- / Aa2
Australia & New Zealand Bank	10,034,044.83	1.00%	10,000,000.00	10,021,580.56	1.44%	10%	08/05/15	01/10/17	AA- / Aa2
Johnson & Johnson	11,966,583.67	1.05%	11,950,000.00	11,947,251.50	1.72%	10%	07/28/15	11/21/17	AAA / Aaa
<b>Total Medium Term Notes</b>	<b>\$ 57,126,878.13</b>	<b>0.75%</b>	<b>\$ 56,950,000.00</b>	<b>\$ 57,066,962.06</b>	<b>8.20%</b>	<b>38%</b>			
<b>Negotiable CDs</b>									
Westpac Banking Corp NY	25,000,000.00	0.39%	25,000,000.00	25,002,250.00	3.59%	10%	12/08/15	02/05/16	A1+ / P1 / F1+
Nordea Bank NY	25,000,000.00	0.29%	25,000,000.00	24,994,250.00	3.59%	10%	10/23/15	02/22/16	A1+ / P1 / F1+
<b>Total Negotiable CDs</b>	<b>\$ 50,000,000.00</b>	<b>0.34%</b>	<b>\$ 50,000,000.00</b>	<b>\$ 49,996,500.00</b>	<b>7.17%</b>	<b>36%</b>			
<b>Checking</b>									
Bank of the West Checking	7,913,064.66	0.70%	7,913,064.66	7,913,064.66	1.14%	-	NA	NA	NR
<b>Total Checking</b>	<b>\$ 7,913,064.66</b>	<b>0.70%</b>	<b>\$ 7,913,064.66</b>	<b>\$ 7,913,064.66</b>	<b>1.14%</b>	<b>16%</b>			
<b>Money Market Mutual Funds (3)</b>									
Bank of the West Money Market	20,000,000.00	0.20%	20,000,000.00	20,000,000.00	2.87%	10%			NR
<b>Total Money Market Mutual Funds</b>	<b>\$ 20,000,000.00</b>	<b>0.20%</b>	<b>\$ 20,000,000.00</b>	<b>\$ 20,000,000.00</b>	<b>2.87%</b>				
<b>Miscellaneous Investments</b>									
LAIF	50,034,802.60	0.37%	50,034,802.60	50,034,802.60	7.18%				NR
<b>Total Miscellaneous Investments</b>	<b>\$ 50,034,802.60</b>	<b>0.37%</b>	<b>\$ 50,034,802.60</b>	<b>\$ 50,034,802.60</b>	<b>7.18%</b>				
<b>GRAND TOTAL</b>	<b>696,958,006.46</b>	<b>0.71%</b>	<b>696,997,867.26</b>	<b>696,131,310.21</b>	<b>100.00%</b>				

(1) Market Value pricing obtained from Union Bank safekeeper (custodial bank).

(2) Split ratings reflect ratings from S&P and Moodys.

(3) Money Market Mutual Fund balances do not include current month interest.

# County of Santa Cruz Investment Pool

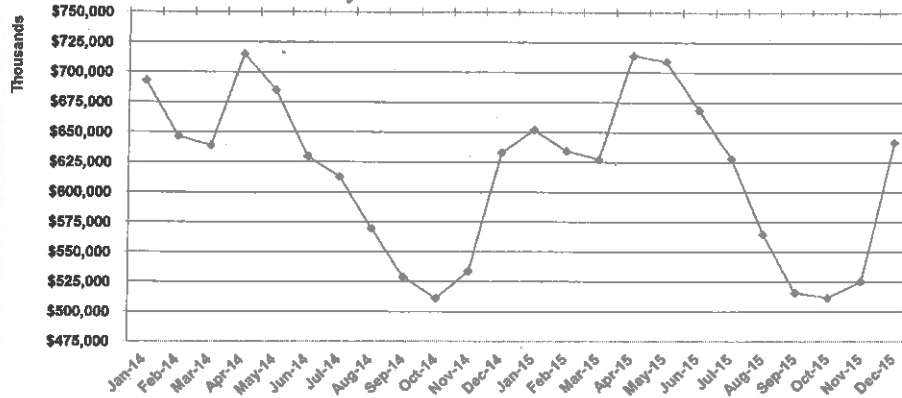
## Portfolio Size and Composition

### As of December 31, 2015

#### Monthly Balance History

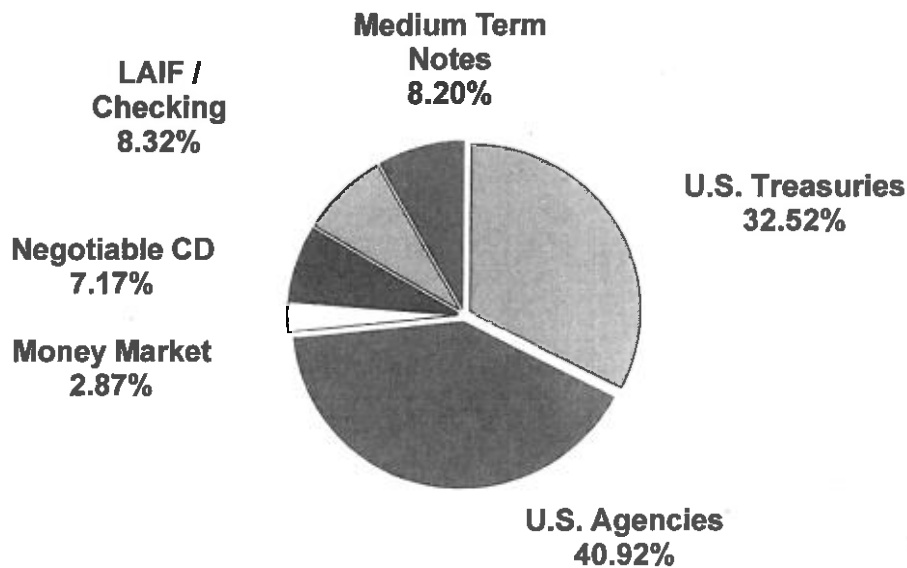
Jan-14	\$ 693,256,978.13
Feb-14	\$ 646,745,862.69
Mar-14	\$ 639,059,163.86
Apr-14	\$ 716,198,730.19
May-14	\$ 686,281,313.06
Jun-14	\$ 629,993,699.10
Jul-14	\$ 612,867,455.61
Aug-14	\$ 669,696,688.77
Sep-14	\$ 629,190,942.52
Oct-14	\$ 611,350,439.67
Nov-14	\$ 534,042,061.68
Dec-14	\$ 633,187,747.79
Jan-15	\$ 661,981,007.43
Feb-15	\$ 634,691,298.68
Mar-15	\$ 627,487,292.60
Apr-15	\$ 714,261,972.70
May-15	\$ 709,230,184.04
Jun-15	\$ 668,841,783.50
Jul-15	\$ 628,299,795.57
Aug-15	\$ 665,044,795.99
Sep-15	\$ 516,027,669.85
Oct-15	\$ 511,806,546.60
Nov-15	\$ 525,288,173.46
Dec-15	\$ 641,780,561.33

#### Monthly Portfolio Balance Trend



	<u>12/31/2015</u>	<u>9/30/2015</u>	<u>12/31/2014</u>	<u>12/31/2013</u>
U.S. Treasuries	32.52%	30.12%	36.76%	38.05%
U.S. Agencies	40.92%	42.64%	36.06%	29.59%
Money Market Fund	2.87%	3.73%	3.74%	6.35%
Commercial Paper	0.00%	0.00%	0.00%	0.00%
Negotiable CD	7.17%	0.00%	7.47%	10.59%
LAIF / BOW / Other	8.32%	9.00%	9.76%	8.08%
Medium Term Note	8.20%	14.24%	6.21%	7.33%
	100%	100%	100%	100%

#### Portfolio Composition

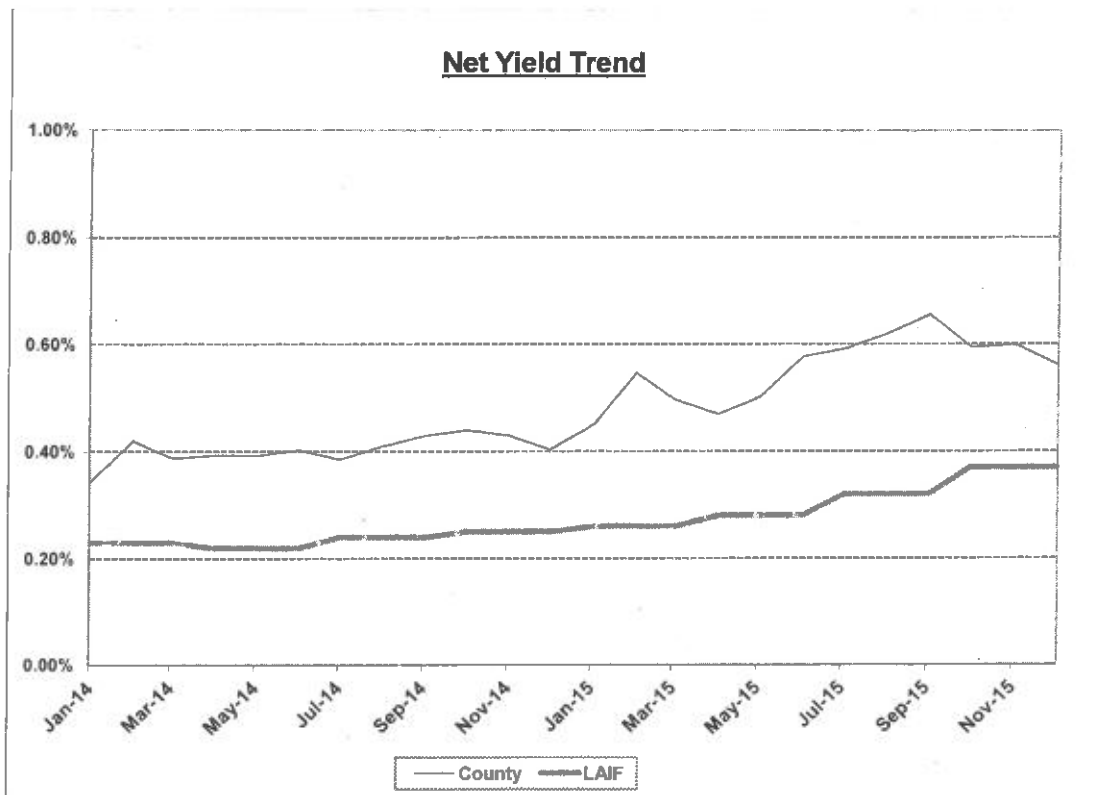


# County of Santa Cruz Investment Pool

## Portfolio Net Yield

As of December 31, 2015

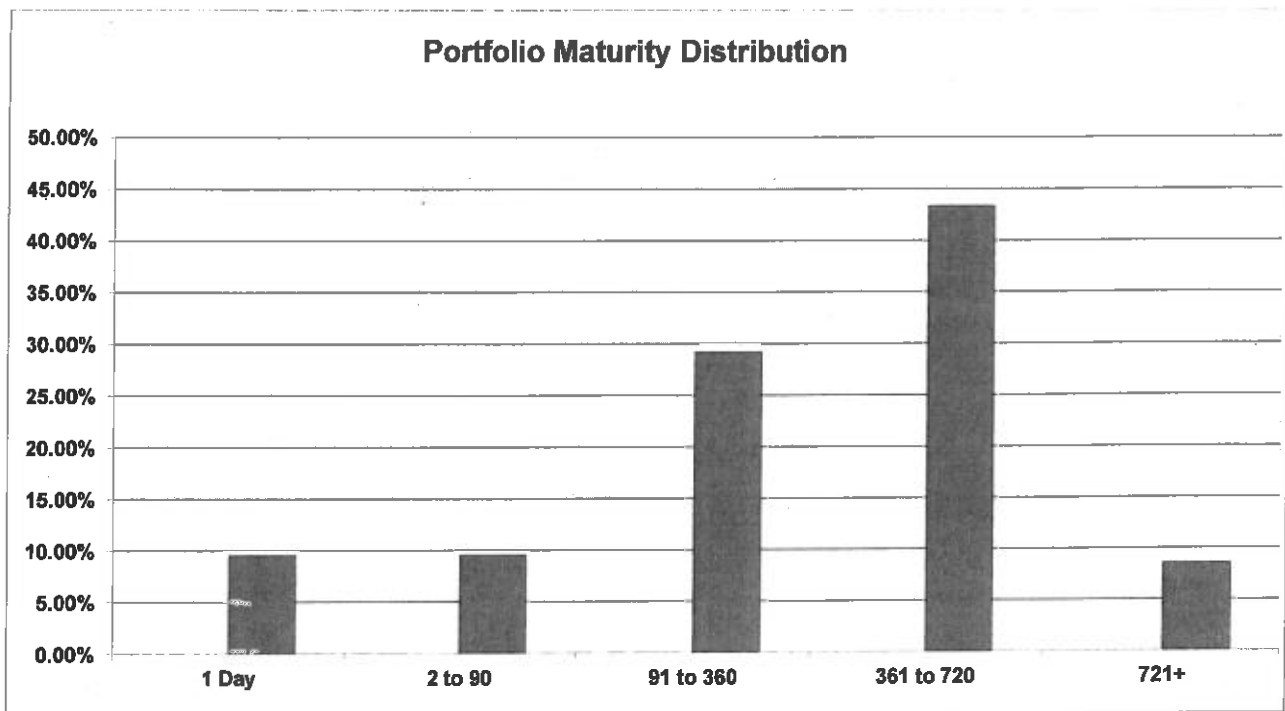
Apportionment Rate			
Month	County	LAIF	Difference
Jan-14	0.344%	0.230%	0.11%
Feb-14	0.420%	0.230%	0.19%
Mar-14	0.389%	0.230%	0.16%
Apr-14	0.393%	0.220%	0.17%
May-14	0.393%	0.220%	0.17%
Jun-14	0.403%	0.220%	0.18%
Jul-14	0.386%	0.240%	0.15%
Aug-14	0.410%	0.240%	0.17%
Sep-14	0.430%	0.240%	0.19%
Oct-14	0.440%	0.250%	0.19%
Nov-14	0.430%	0.250%	0.18%
Dec-14	0.404%	0.250%	0.15%
Jan-15	0.450%	0.260%	0.19%
Feb-15	0.547%	0.260%	0.29%
Mar-15	0.497%	0.260%	0.24%
Apr-15	0.470%	0.280%	0.19%
May-15	0.502%	0.280%	0.22%
Jun-15	0.578%	0.280%	0.30%
Jul-15	0.592%	0.320%	0.27%
Aug-15	0.620%	0.320%	0.30%
Sep-15	0.656%	0.320%	0.34%
Oct-15	0.595%	0.370%	0.23%
Nov-15	0.599%	0.370%	0.23%
Dec-15	0.562%	0.370%	0.19%



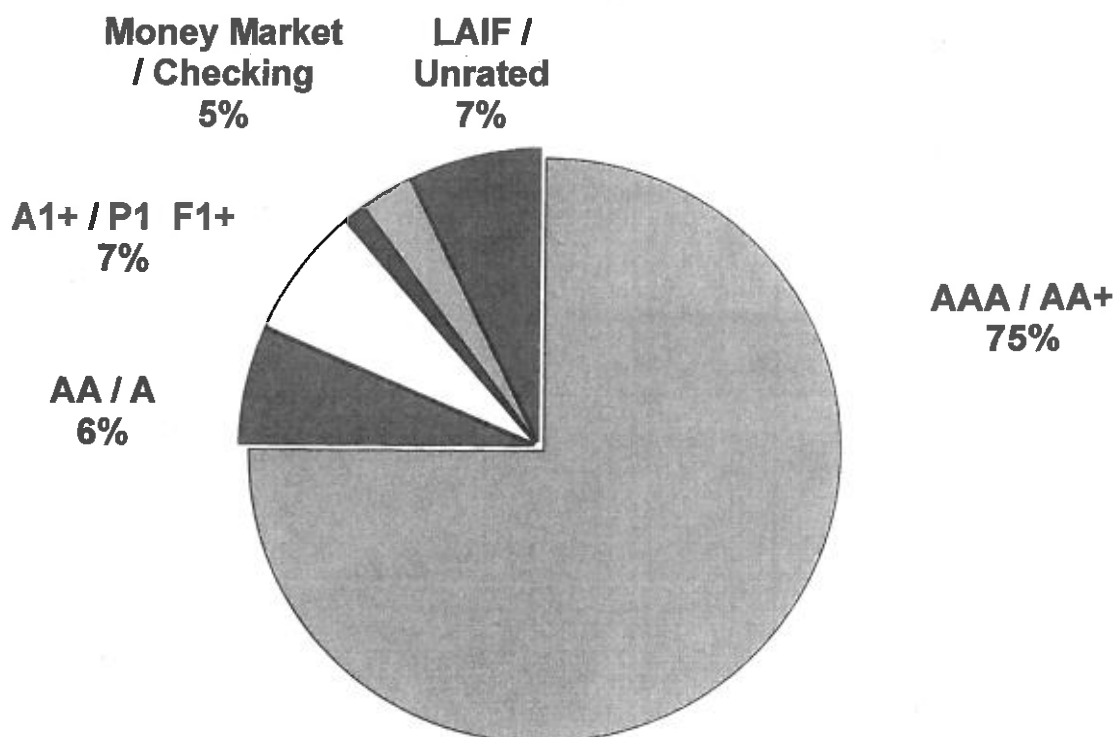


**County of Santa Cruz Investment Pool**  
**Maturity Distribution**  
As of December 31, 2015

Maturing In:	12/31/2015	9/30/2015	12/31/2014	12/31/2013
1 Day	9.50%	13.04%	11.49%	10.79%
2 to 90	9.51%	5.95%	8.89%	12.57%
91 to 360	29.17%	19.56%	14.71%	26.46%
361 to 720	43.34%	40.97%	41.81%	13.18%
721+	8.48%	20.48%	23.30%	37.03%
Total	100%	100%	100%	100%
WAM (days)	376	441	474	499
Duration	1.03	1.21	1.30	1.37



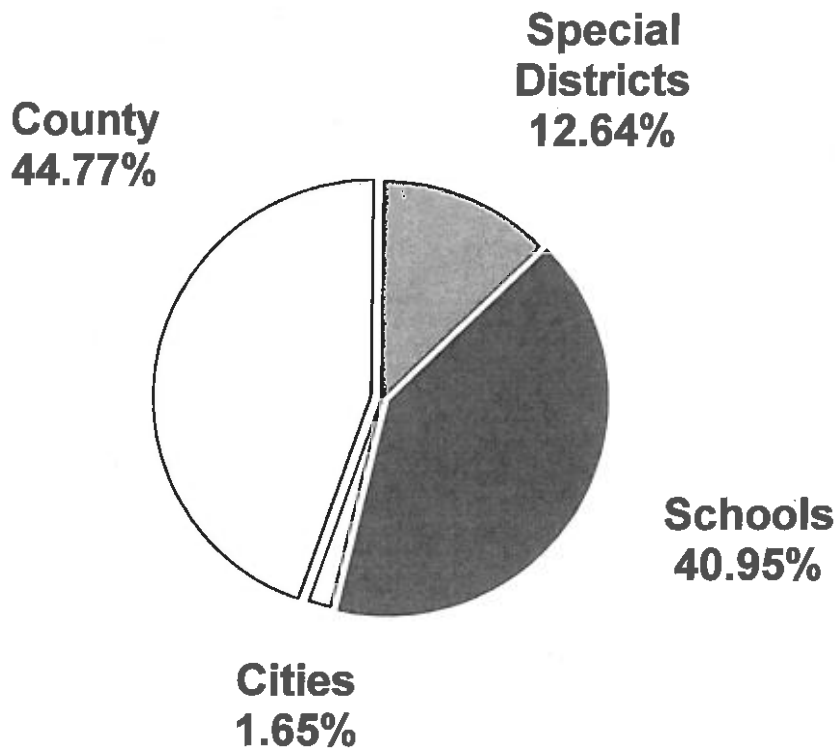
**County of Santa Cruz Investment Pool**  
**Credit Quality Distribution**  
December 31, 2015



Market Value					
Rating	(\$ ml)	12/31/2015	9/30/2015	12/31/2014	12/31/2013
AAA / AA+ *	\$ 524	75%	75%	74%	69%
AA	\$ 45	6%	10%	5%	6%
A	\$ -	0%	2%	0%	0%
A1+ / P1 / F1+	\$ 50	7%	0%	7%	11%
Checking	\$ 8	1%	1%	2%	1%
Money Market	\$ 20	3%	4%	4%	6%
LAIF / Unrated	\$ 50	7%	7%	7%	7%
Total Portfolio Value	\$ 697	100%	100%	100%	100%

\* Prior to 9/30/11 the AAA / AA+ rating category was AAA / AAA by Moody's and Standard and Poor's.

**County of Santa Cruz Investment Pool**  
**Source of Funds**  
 As of December 31, 2015



	12/31/2015	12/31/2014	12/31/2013
County	44.77%	45.34%	45.11%
Special Districts	12.64%	13.19%	11.68%
Schools	40.95%	39.88%	41.64%
Cities	1.65%	1.60%	1.57%
Total	100%	100%	100%

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## DETAILED LIST OF INVESTMENTS OUTSTANDING

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As of December 31, 2015

### REPORT DESCRIPTION

The **Detailed List of Investments Outstanding** lists active investments in the portfolio on a specific date providing information on the market values, book values, interest rates and yields. It is arranged so that the securities of the same type are grouped together. What follows is a description of the abbreviations used in the report.

**CUSIP** – The CUSIP number is a 9-character alphanumeric code which identifies a North American financial security for the purposes of facilitating clearing and settlement of trades.

**INVESTMENT NUMBER** – This is a unique system-generated number assigned to the security. Assigned by the County for internal identification purposes.

**ISSUER** – The issuer named is the name of the institution which issued the bond.

**PURCHASE DATE** – This is the date on which the security was purchased.

**PAR VALUE** – The nominal or face value of a bond. This is the amount that will be received at maturity with accrued interest. It is also the amount that is used in calculating the interest received on the bond.

**MARKET VALUE** – Market value is the dollar amount the security could have been sold for on the report date. By comparing this number to the book value one is able to determine what, if any, loss or gain we would realize if we were to sell the bond in the open market.

**BOOK VALUE** – The original cost for each investment adjusted for amortization of premiums or accretions of discounts to the date of the report. Amortizations and accretions are calculated on a straight line basis.

**STATED RATE** – In most cases this is the coupon rate (rate of interest) set on a bond at the issue date by the issuer. If the security has no coupon (discount note, UST Bill or CP) then the stated rate is the yield to maturity on the date that the bond is purchased. The stated rate is not intended for comparing yields between different investments because the item may have been purchased at a discount or premium to par.

**YTM** – This is the Yield to Maturity. This is what the yield will be on the bond if it is held to maturity.

**DAYS TO MATURITY** – This is the number of days remaining between the report date and the maturity date.

**MATURITY DATE** – The maturity date is the date when a bond matures. On the maturity date an issuer of a security will pay the holder of the security the par value plus any accrued interest earned on the security from the date of last distribution.



# Quarterly Reports Portfolio Management Portfolio Summary December 31, 2015

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Notes/ Bonds	192,000,000.00	191,737,415.89	191,843,529.13	27.84	980	489	0.867	0.879
Federal Agency Issues - Coupon	258,000,000.00	257,588,775.00	258,255,772.72	37.48	1,053	517	0.779	0.790
Medium Term Notes	56,950,000.00	57,065,862.06	57,126,875.13	8.29	662	299	0.740	0.750
Negotiable CDs	50,000,000.00	49,996,500.00	50,000,000.00	7.26	91	44	0.335	0.340
Local Agency Investment Fund (LAIF)	50,034,802.60	50,034,802.60	50,034,802.60	7.26	1	1	0.365	0.370
Federal Agency Disc. -Amortizing	27,000,000.00	26,972,490.00	26,964,690.00	3.91	111	100	0.456	0.462
Treasury Discounts -Amortizing	35,000,000.00	34,824,400.00	34,817,272.22	5.05	361	326	0.582	0.590
Money Market Mutual Funds 02	20,000,000.00	20,000,000.00	20,000,000.00	2.90	1	1	0.197	0.200
<b>Investments</b>	<b>688,984,802.60</b>	<b>688,218,245.55</b>	<b>689,042,941.80</b>	<b>100.00%</b>	<b>752</b>	<b>378</b>	<b>0.699</b>	<b>0.708</b>

<b>Total Earnings</b>	<b>December 31 Period Ending</b>
Current Year	985,257.52
Average Daily Balance	560,032,005.94
Effective Rate of Return	0.70%

Santa Cruz County Treasurer,

# Quarterly Reports

## Portfolio Management

### Portfolio Details - Investments

#### December 31, 2015

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>U.S. Treasury Notes/ Bonds</b>												
912828VL1	22109	US Treasury N/B		09/09/2013	15,000,000.00	15,001,200.00	14,983,856.85	0.625	0.819	0.831	196	07/15/2016
912828QX1	22106	US Treasury N/B		07/09/2013	15,000,000.00	15,075,600.00	15,062,442.70	1.500	0.762	0.773	212	07/31/2016
912828RM4	22081	US Treasury N/B		01/25/2013	15,000,000.00	15,029,250.00	15,059,850.00	1.000	0.508	0.515	304	10/31/2016
912828A91	22144	US Treasury N/B		12/08/2014	15,000,000.00	14,986,500.00	15,011,581.80	0.750	0.866	0.875	380	01/15/2017
912828SC5	22125	US Treasury N/B		01/10/2014	17,000,000.00	17,001,360.00	17,000,000.00	0.875	0.863	0.875	396	01/31/2017
912828WH9	22170	US Treasury N/B		11/08/2015	12,000,000.00	11,992,560.00	12,025,292.27	0.875	0.710	0.720	500	05/15/2017
912828SV7	22130	US Treasury N/B		03/10/2014	15,000,000.00	14,933,850.00	14,938,401.95	0.625	0.908	0.921	516	05/31/2017
912828TB6	22132	US Treasury N/B		03/21/2014	15,000,000.00	14,953,200.00	14,932,113.49	0.750	1.044	1.059	546	06/30/2017
912828WT3	22178	US Treasury N/B		12/17/2015	15,000,000.00	15,030,081.93	15,035,878.86	0.875	0.947	0.960	561	07/15/2017
912828TM2	22146	US Treasury N/B		12/29/2014	15,000,000.00	14,903,850.00	14,894,877.05	0.825	1.039	1.054	608	08/31/2017
912828F54	22153	US Treasury N/B		02/09/2015	15,000,000.00	14,954,850.00	14,992,183.51	0.875	0.892	0.905	653	10/15/2017
912828TW0	22165	US Treasury N/B		06/08/2015	13,000,000.00	12,930,970.00	12,965,872.22	0.750	0.883	0.895	689	10/31/2017
912828XA3	22180	US Treasury N/B		12/30/2015	15,000,000.00	14,944,143.96	14,941,378.63	1.000	1.204	1.221	865	05/15/2018
<b>Subtotal and Average</b>			<b>163,857,903.25</b>		<b>192,000,000.00</b>	<b>191,737,415.89</b>	<b>191,843,529.13</b>		<b>0.867</b>	<b>0.879</b>	<b>489</b>	
<b>Federal Agency Issues - Coupon</b>												
3133834R9	22098	Federal Home Loan Bank		05/10/2013	10,000,000.00	9,987,500.00	9,997,814.32	0.375	0.419	0.425	175	06/24/2016
3137EACW7	22080	Fed Home Loan Mtg. Corp		01/03/2013	16,000,000.00	16,128,800.00	16,146,963.41	2.000	0.562	0.570	237	08/25/2016
3133EDE57	22128	Federal Farm Credit Bank		01/23/2014	14,000,000.00	14,004,760.00	13,999,197.63	0.690	0.688	0.698	266	09/23/2016
3135G0CM3	22086	Federal National Mort. Assoc.		03/06/2013	10,000,000.00	10,036,200.00	10,052,067.08	1.250	0.533	0.540	271	09/28/2016
3133ED4S8	22114	Federal Farm Credit Bank		10/11/2013	10,500,000.00	10,514,280.00	10,500,000.00	0.750	0.740	0.750	284	10/11/2016
3136G07E5	22143	Federal National Mort. Assoc.		12/08/2014	12,000,000.00	11,987,640.00	11,993,920.56	0.625	0.672	0.681	332	11/28/2016
3130A6XG7	22178	Federal Home Loan Bank		12/28/2015	15,000,000.00	14,999,100.00	15,000,000.00	0.750	0.740	0.750	362	12/28/2016
3130A4CY6	22154	Federal Home Loan Bank		02/18/2015	14,500,000.00	14,484,050.00	14,500,000.00	0.750	0.740	0.750	417	02/21/2017
313782N0	22148	Federal Home Loan Bank		01/16/2015	12,000,000.00	11,991,480.00	12,036,581.40	0.875	0.609	0.617	434	03/10/2017
3133ECMM3	22096	Federal Farm Credit Bank		05/09/2013	15,000,000.00	14,908,200.00	15,000,997.19	0.600	0.587	0.595	480	04/25/2017
3135G0JA2	22135	Federal National Mort. Assoc.		06/06/2014	15,000,000.00	15,024,750.00	15,053,292.80	1.125	0.841	0.852	482	04/27/2017
3130A4ZV7	22162	Federal Home Loan Bank		04/28/2015	15,000,000.00	14,937,150.00	15,000,000.00	0.750	0.740	0.750	574	07/28/2017
313380EC7	22160	Federal Home Loan Bank		04/23/2015	14,000,000.00	13,910,680.00	14,000,000.00	0.750	0.740	0.750	616	09/08/2017
3135G0ZL0	22163	Federal National Mort. Assoc.		05/06/2015	12,000,000.00	11,973,000.00	12,038,301.60	1.000	0.803	0.814	635	09/27/2017
3134G44F2	22099	Fed Home Loan Mtg. Corp		05/21/2013	15,000,000.00	14,898,000.00	14,995,277.78	0.800	0.806	0.817	690	11/21/2017
3136G04A6	22068	Federal National Mort. Assoc.		11/21/2012	15,000,000.00	15,011,250.00	14,997,166.67	1.000	0.996	1.010	690	11/21/2017
3137EADN6	22177	Fed Home Loan Mtg. Corp		12/24/2015	15,000,000.00	14,929,875.00	14,944,382.28	0.750	1.089	1.104	742	01/12/2018
3133EEQM5	22155	Federal Farm Credit Bank		02/20/2015	11,000,000.00	10,974,810.00	11,000,000.00	1.110	1.095	1.110	781	02/20/2018
3136G2SX6	22172	Federal National Mort. Assoc.		11/27/2015	17,000,000.00	16,885,250.00	17,000,000.00	1.200	1.184	1.200	1,062	11/26/2018

Portfolio SCRZ  
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Report Ver. 7.3.2

# Quarterly Reports

## Portfolio Management

### Portfolio Details - Investments

#### December 31, 2015

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Medium Term Notes</b>			<b>230,308,854.09</b>		<b>258,000,000.00</b>	<b>257,586,775.00</b>	<b>258,255,772.72</b>		<b>0.779</b>	<b>0.790</b>	<b>517</b>	
931142DC4	22112	Wall-Mart Stores Inc.		10/01/2013	13,000,000.00	13,071,370.00	13,079,034.31	2.800	0.665	0.674	105	04/15/2016
037833AH3	22161	Apple Inc		04/24/2015	10,000,000.00	9,996,500.00	10,002,844.99	0.450	0.367	0.372	123	05/03/2016
63254AAG3	22150	Nat.Australia Bank		01/30/2015	12,000,000.00	12,029,160.00	12,044,567.33	1.300	0.632	0.640	208	07/25/2016
05253JAE1	22168	Australia & New Zealand Bank		09/05/2015	10,000,000.00	10,021,580.56	10,034,044.83	1.250	0.986	1.000	375	01/10/2017
478160BL7	22167	Johnson & Johnson		07/28/2015	11,950,000.00	11,947,251.50	11,966,583.67	1.125	1.036	1.050	690	11/21/2017
<b>Subtotal and Average</b>			<b>60,779,033.25</b>		<b>56,950,000.00</b>	<b>57,065,862.06</b>	<b>57,126,875.13</b>		<b>0.740</b>	<b>0.750</b>	<b>299</b>	
<b>Negotiable CDs</b>												
96121TG51	22173	Westpac Banking Corp NY		12/08/2015	25,000,000.00	25,002,250.00	25,000,000.00	0.380	0.380	0.385	35	02/05/2016
65558LKB7	22169	Nordea Bank		10/23/2015	25,000,000.00	24,994,250.00	25,000,000.00	0.290	0.290	0.294	52	02/22/2016
<b>Subtotal and Average</b>			<b>25,543,478.26</b>		<b>50,000,000.00</b>	<b>49,996,500.00</b>	<b>50,000,000.00</b>		<b>0.335</b>	<b>0.340</b>	<b>44</b>	
<b>Local Agency Investment Fund (LAIF)</b>												
8501		LAIF (General Fund)			50,034,802.60	50,034,802.60	50,034,802.60	0.370	0.365	0.370	1	
<b>Subtotal and Average</b>			<b>37,601,519.72</b>		<b>50,034,802.60</b>	<b>50,034,802.60</b>	<b>50,034,802.60</b>		<b>0.365</b>	<b>0.370</b>	<b>1</b>	
<b>Union Bank Activity - Dividend</b>												
SYS21111	21111	Union Bank			0.00	0.00	0.00	0.060	0.059	0.060	1	
<b>Subtotal and Average</b>			<b>0.18</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>	
<b>Federal Agency Disc. -Amortizing</b>												
313384TZ2	22175	FHLB Disc		12/15/2015	15,000,000.00	14,992,050.00	14,989,000.00	0.400	0.406	0.412	66	03/07/2016
313384XE4	22179	FHLB Disc		12/30/2015	12,000,000.00	11,980,440.00	11,975,690.00	0.510	0.518	0.525	143	05/23/2016
<b>Subtotal and Average</b>			<b>3,029,799.38</b>		<b>27,000,000.00</b>	<b>26,972,490.00</b>	<b>26,964,690.00</b>		<b>0.456</b>	<b>0.462</b>	<b>100</b>	
<b>Treasury Discounts -Amortizing</b>												
912786HQ5	22171	US Treasury Bill		11/17/2015	20,000,000.00	19,908,600.00	19,918,447.22	0.468	0.476	0.482	314	11/10/2016
912796HU6	22174	US Treasury Bill		12/10/2015	15,000,000.00	14,914,800.00	14,898,825.00	0.710	0.724	0.734	342	12/08/2016
<b>Subtotal and Average</b>			<b>13,301,943.61</b>		<b>35,000,000.00</b>	<b>34,824,400.00</b>	<b>34,817,272.22</b>		<b>0.582</b>	<b>0.590</b>	<b>326</b>	
<b>Money Market Mutual Funds 02</b>												
032 005 207	21923	Bank of the West		03/16/2009	20,000,000.00	20,000,000.00	20,000,000.00	0.200	0.197	0.200	1	
<b>Subtotal and Average</b>			<b>25,609,474.19</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>	

Portfolio SCRR  
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Data Updated: SET\_QE: 01/15/2016 09:15  
Run Date: 01/15/2016 - 09:15

Quarterly Reports  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity
Total and Average			560,032,005.94		688,984,802.60	688,218,245.55	689,042,941.80		0.699	0.708	378



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# **SECURITIES ACTIVITY BY BROKER**

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A Report on the

Investment Transactions by Broker-Dealer  
For the Period Indicated



Quarterly Reports  
Activity Report  
Sorted By Dealer  
October 1, 2015 - December 31, 2015

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value	
				Beginning Balance	Current Rate			Redemptions or Withdrawals	Ending Balance
Dealer: Bank of the West									
Money Market Mutual Funds 02									
032 005 207	21923	Bank of the West			0.200		88,000,363.30	88,000,363.30	
		Subtotal and Balance		20,000,000.00			88,000,363.30	88,000,363.30	20,000,000.00
		Dealer Subtotal	2.903%	20,000,000.00			88,000,363.30	88,000,363.30	20,000,000.00
Dealer: Cantor, Fitzgerald L.P.									
U.S. Treasury Notes/ Bonds									
		Subtotal and Balance		15,000,000.00					15,000,000.00
		Dealer Subtotal	2.177%	15,000,000.00			0.00	0.00	15,000,000.00
Dealer: Citigroup Global Mar									
U.S. Treasury Notes/ Bonds									
		Subtotal and Balance		15,000,000.00					15,000,000.00
Federal Agency Issues - Coupon									
		Subtotal and Balance		24,500,000.00					24,500,000.00
Medium Term Notes									
		Subtotal and Balance		13,000,000.00					13,000,000.00
		Dealer Subtotal	7.620%	52,500,000.00			0.00	0.00	52,500,000.00
Dealer: Citigroup									
Federal Agency Issues - Coupon									
		Subtotal and Balance		10,000,000.00					10,000,000.00
Medium Term Notes									
369604BE2	22063	General Electric			0.850	10/09/2015	0.00	10,000,000.00	

Quarterly Reports  
Activity Report  
October 1, 2015 - December 31, 2015

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
		Subtotal and Balance		10,000,000.00			0.00	10,000,000.00	0.00
		Dealer Subtotal	1.451%	20,000,000.00			0.00	10,000,000.00	10,000,000.00

Dealer: Jeffries & Company, INC

U.S. Treasury Notes/ Bonds		Subtotal and Balance		62,000,000.00					62,000,000.00
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Federal Agency Issues - Coupon

3136G2SX6	22172	Federal National Mort. Assoc.			1.200	11/27/2015	17,000,000.00	0.00	
3137EADN6	22177	Fed.Home Loan Mtg.Corp			0.750	12/24/2015	15,000,000.00	0.00	
		Subtotal and Balance		22,000,000.00			32,000,000.00	0.00	54,000,000.00

Federal Agency Disc. -Amortizing

313384XE4	22179	FHLB Disc			0.510	12/30/2015	12,000,000.00	0.00	
		Subtotal and Balance		0.00			12,000,000.00	0.00	12,000,000.00
		Dealer Subtotal	18.578%	84,000,000.00			44,000,000.00	0.00	128,000,000.00

Dealer: Keybank Capital Mark

U.S. Treasury Notes/ Bonds

912828XA3	22180	US Treasury N/B			1.000	12/30/2015	15,000,000.00	0.00	
		Subtotal and Balance		0.00			15,000,000.00	0.00	15,000,000.00

Federal Agency Issues - Coupon

		Subtotal and Balance		15,000,000.00					15,000,000.00
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Medium Term Notes

36982G6M1	22151	General Electric			1.000	10/26/2015	0.00	10,000,000.00	
		Subtotal and Balance		10,000,000.00			0.00	10,000,000.00	0.00
		Dealer Subtotal	4.354%	25,000,000.00			15,000,000.00	10,000,000.00	30,000,000.00

Dealer: LAIF (General Fund)

Local Agency Investment Fund (LAIF)

SYS6501	6501	LAIF (General Fund)			0.370		68,034,802.60	58,020,334.10	
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Quarterly Reports  
Activity Report  
October 1, 2015 - December 31, 2015

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
<b>Dealer: Morgan Stanley Smith</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
912828WB2	22127	US Treasury N/B		40,020,334.10	0.250	11/02/2015	0.00	12,000,000.00	
<b>Subtotal and Balance</b>				40,020,334.10			68,034,802.60	58,020,334.10	50,034,802.60
<b>Dealer Subtotal</b>				7.262%			68,034,802.60	58,020,334.10	50,034,802.60
<b>Federal Agency Issues - Coupon</b>									
<b>Subtotal and Balance</b>				27,000,000.00			0.00	12,000,000.00	15,000,000.00
<b>Dealer Subtotal</b>				8.854%			0.00	12,000,000.00	61,000,000.00
<b>Dealer: Prebon</b>									
<b>Federal Agency Issues - Coupon</b>									
<b>Subtotal and Balance</b>				41,000,000.00					41,000,000.00
<b>Negotiable CDs</b>									
65558LKB7	22169	Nordea Bank			0.290	10/23/2015	25,000,000.00	0.00	
96121TG51	22173	Westpac Banking Corp NY			0.380	12/08/2015	25,000,000.00	0.00	
<b>Subtotal and Balance</b>				0.00			50,000,000.00	0.00	50,000,000.00
<b>Dealer Subtotal</b>				13.208%			50,000,000.00	0.00	91,000,000.00
<b>Dealer: Royal Bank Canada Capital Mkt</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
912828WH9	22170	US Treasury N/B			0.875	11/08/2015	12,000,000.00	0.00	
<b>Subtotal and Balance</b>				0.00			12,000,000.00	0.00	12,000,000.00
<b>Federal Agency Disc. -Amortizing</b>									
313384TZ2	22175	FHLB Disc			0.400	12/15/2015	15,000,000.00	0.00	
<b>Subtotal and Balance</b>				0.00			15,000,000.00	0.00	15,000,000.00
<b>Treasury Discounts -Amortizing</b>									
912796HU6	22174	US Treasury Bill			0.710	12/10/2015	15,000,000.00	0.00	

Quarterly Reports  
Activity Report  
October 1, 2015 - December 31, 2015

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
		Subtotal and Balance		0.00			15,000,000.00	0.00	15,000,000.00
		Dealer Subtotal	6.096%	0.00			42,000,000.00	0.00	42,000,000.00
<b>Dealer: Royal Bank of Canada</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
		Subtotal and Balance		15,000,000.00					15,000,000.00
		Dealer Subtotal	2.177%	15,000,000.00			0.00	0.00	15,000,000.00
<b>Dealer: Stifel Nicolaus &amp; Co</b>									
<b>U.S. Treasury Notes/ Bonds</b>									
912828WT3	22176	US Treasury N/B			0.875	12/17/2015	15,000,000.00	0.00	
		Subtotal and Balance		28,000,000.00			15,000,000.00	0.00	43,000,000.00
<b>Federal Agency Issues - Coupon</b>									
3134G6B44	22164	Fed Home Loan Mtg Corp			1.000	11/27/2015	0.00	17,000,000.00	
		Subtotal and Balance		55,000,000.00			0.00	17,000,000.00	38,000,000.00
		Dealer Subtotal	11.756%	83,000,000.00			15,000,000.00	17,000,000.00	81,000,000.00
<b>Dealer: Union Bank</b>									
<b>Union Bank Activity - Dividend</b>									
SYS2111	21111	Union Bank			0.060		1.49	1.49	
		Subtotal and Balance		0.00			1.49	1.49	0.00
		Dealer Subtotal	0.000%	0.00			1.49	1.49	0.00
<b>Dealer: Wells Fargo Institutional Sec</b>									
<b>Federal Agency Issues - Coupon</b>									
		Subtotal and Balance		14,500,000.00					14,500,000.00
<b>Medium Term Notes</b>									
		Subtotal and Balance		22,000,000.00					22,000,000.00
		Dealer Subtotal	5.298%	36,500,000.00			0.00	0.00	36,500,000.00

Quarterly Reports  
Activity Report  
October 1, 2015 - December 31, 2015

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
<b>Dealer: Wells Fargo Securities LLC</b>									
<b>Federal Agency Issues - Coupon</b>									
3130A6XG7	22178	Federal Home Loan Bank			0.750	12/28/2015	15,000,000.00	0.00	
<b>Subtotal and Balance</b>				0.00			15,000,000.00	0.00	15,000,000.00
<b>Medium Term Notes</b>									
<b>Subtotal and Balance</b>				21,950,000.00					21,950,000.00
<b>Treasury Discounts - Amortizing</b>									
912786HQ5	22171	US Treasury Bill			0.468	11/17/2015	20,000,000.00	0.00	
<b>Subtotal and Balance</b>				0.00			20,000,000.00	0.00	20,000,000.00
<b>Dealer Subtotal</b>				21,950,000.00			35,000,000.00	0.00	56,950,000.00
<b>Total</b>				526,970,334.10			357,035,167.39	195,020,698.89	688,984,802.60

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# ACCRUED INTEREST REPORT

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For Period

October 1, 2015 through December 31, 2015

## REPORT DESCRIPTION

The **Accrued Interest Report** shows the amount of interest earned, but not yet received, for each active investment within the portfolio. Within the date range, the report displays the amount of interest accrued as of the report beginning date, the amount of interest earned during the reporting period, the amount of interest recorded as received, and the ending accrued interest. What follows is a description of the report's headings.

**ISSUER** – Issuer is the name of the institution which issued the investment.

**INVESTMENT NUMBER** – The investment number is a unique number that identifies the investment position.

**SECURITY TYPE** – This heading is a three-character code assigned by the program to identify each type of investment.

**PAR VALUE** – The nominal or face value of the security.

**MATURITY DATE** – The maturity date is the date on when an investment will mature.

**CURRENT RATE** – For coupon instruments, the current rate is the coupon or interest rate at the time of purchase. For discount instruments, the current rate is the yield to maturity.

**BEGINNING ACCRUED INTEREST** – This column displays the amount of interest earned, but not yet received, as of the report beginning date.

**INTEREST EARNED** – This column shows the amount of interest earned during the selected reporting period.

**INTEREST RECEIVED** – This column includes the amount of interest posted as received during the selected reporting period.

**ENDING ACCRUED INTEREST** – This column displays the amount of interest earned, but not yet received, as of the report ending date.



Quarterly Reports  
Accrued Interest  
Sorted by Security Type - Fund  
October 1, 2015 - December 31, 2015

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
U.S. Treasury Notes/Bonds										
912828RM4	22081	TRC	15,000,000.00	10/31/2016	1.000	62,771.74	0.00	37,771.71	75,000.00	25,549.45
912828QX1	22106	TRC	15,000,000.00	07/31/2016	1.500	37,907.61	0.00	56,250.00	0.00	94,157.61
912828VL1	22109	TRC	15,000,000.00	07/15/2016	0.625	19,870.92	0.00	23,437.50	0.00	43,308.42
912828SC5	22125	TRC	17,000,000.00	01/31/2017	0.875	25,061.14	0.00	37,187.50	0.00	62,248.64
912828WB2	22127	TRC	0.00	10/31/2015	0.250	12,554.35	0.00	2,445.65	15,000.00	0.00
912828SY7	22130	TRC	15,000,000.00	05/31/2017	0.625	31,506.15	0.00	23,565.57	46,875.00	8,196.72
912828TB6	22132	TRC	15,000,000.00	06/30/2017	0.750	28,430.71	0.00	28,128.36	56,250.00	309.07
912828A91	22144	TRC	15,000,000.00	01/15/2017	0.750	23,845.11	0.00	28,125.00	0.00	51,970.11
912828TM2	22146	TRC	15,000,000.00	08/31/2017	0.625	7,984.20	0.00	23,695.05	0.00	31,679.25
912828F54	22153	TRC	15,000,000.00	10/15/2017	0.875	60,604.51	0.00	32,991.80	65,625.00	27,971.31
912828TW0	22165	TRC	13,000,000.00	10/31/2017	0.750	40,801.63	0.00	24,555.51	48,750.00	16,607.14
912828WH9	22170	TRC	12,000,000.00	05/15/2017	0.875	0.00	49,932.07	16,125.62	52,500.00	13,557.69
912828WT3	22176	TRC	15,000,000.00	07/15/2017	0.875	0.00	55,281.93	5,349.88	0.00	60,631.79
912828XA3	22180	TRC	15,000,000.00	05/15/2018	1.000	0.00	18,543.96	824.17	0.00	19,368.13
Subtotal			192,000,000.00			351,338.07	123,757.96	340,459.30	350,000.00	455,555.33

## Federal Agency Issues - Coupon

3133ECMM3	22096	FAC	15,000,000.00	04/25/2017	0.800	39,000.00	0.00	22,500.00	45,000.00	16,500.00
3133ED4S8	22114	FAC	10,500,000.00	10/11/2016	0.750	37,187.50	0.00	19,687.50	39,375.00	17,500.00
3133EDE57	22128	FAC	14,000,000.00	09/23/2016	0.690	2,146.67	0.00	24,150.00	0.00	26,296.67
3133EEQM5	22155	FAC	11,000,000.00	02/20/2018	1.110	13,905.83	0.00	30,525.00	0.00	44,430.83
3133834R8	22098	FAC	10,000,000.00	06/24/2016	0.375	10,104.17	0.00	9,375.00	18,750.00	729.17
3133782N0	22148	FAC	12,000,000.00	03/10/2017	0.875	6,125.00	0.00	26,250.00	0.00	32,375.00
3130A4CY6	22154	FAC	14,500,000.00	02/21/2017	0.750	12,083.33	0.00	27,187.50	0.00	39,270.83
313380EC7	22160	FAC	14,000,000.00	09/08/2017	0.750	6,708.33	0.00	26,250.00	0.00	32,958.33
3130A4ZV7	22162	FAC	15,000,000.00	07/28/2017	0.750	19,687.50	0.00	28,125.00	0.00	47,812.50
3130A6XG7	22178	FAC	15,000,000.00	12/28/2016	0.750	0.00	0.00	937.50	0.00	937.50
3137EACW7	22080	FAC	16,000,000.00	08/25/2016	2.000	32,000.00	0.00	80,000.00	0.00	112,000.00
3134G44F2	22099	FAC	15,000,000.00	11/21/2017	0.800	43,333.33	0.00	30,000.00	60,000.00	13,333.33
3134G6B44	22164	FAC	0.00	11/27/2017	1.000	58,555.56	0.00	26,444.44	85,000.00	0.00
3137EADN6	22177	FAC	15,000,000.00	01/12/2018	0.750	0.00	50,625.00	2,187.50	0.00	52,812.50
3136G04A6	22068	FAC	15,000,000.00	11/21/2017	1.000	54,166.67	0.00	37,500.00	75,000.00	16,666.67
3135G0CM3	22088	FAC	10,000,000.00	09/28/2016	1.250	1,041.67	0.00	31,250.00	0.00	32,291.67
3135G0JA2	22135	FAC	15,000,000.00	04/27/2017	1.125	72,187.50	0.00	42,187.50	84,375.00	30,000.00
3136G07E5	22143	FAC	12,000,000.00	11/28/2016	0.625	25,625.00	0.00	18,750.00	37,500.00	6,875.00

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase



Quarterly Reports  
Accrued Interest  
Sorted by Security Type - Fund

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CUSIP	Investment # - Coupon	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Federal Agency Issues - Coupon</b>										
3135G0ZL0	22163	FAC	12,000,000.00	09/27/2017	1.000	1,333.33	0.00	30,000.00	0.00	31,333.33
3136G2SX6	22172	FAC	17,000,000.00	11/28/2018	1.200	0.00	0.00	19,266.67	0.00	19,266.67
		<b>Subtotal</b>	<b>258,000,000.00</b>			<b>435,191.39</b>	<b>50,625.00</b>	<b>532,573.61</b>	<b>445,000.00</b>	<b>573,390.00</b>
<b>Medium Term Notes</b>										
037833AH3	22161	MTN	10,000,000.00	05/03/2016	0.450	18,500.00	0.00	11,250.00	22,500.00	7,250.00
05253JAE1	22168	MTN	10,000,000.00	01/10/2017	1.250	28,125.00	0.00	31,250.00	0.00	59,375.00
369604BE2	22063	MTN	0.00	10/09/2015	0.850	40,611.11	0.00	1,888.89	42,500.00	0.00
36962G6M1	22151	MTN	0.00	12/11/2015	1.000	30,555.56	0.00	6,944.44	37,500.00	0.00
478160BL7	22167	MTN	11,950,000.00	11/21/2017	1.125	48,546.88	0.00	33,609.38	67,218.75	14,937.51
63254AAG3	22150	MTN	12,000,000.00	07/25/2016	1.300	28,600.00	0.00	38,000.00	0.00	67,600.00
931142DC4	22112	MTN	13,000,000.00	04/15/2016	2.800	167,844.44	0.00	91,000.00	182,000.00	76,844.44
		<b>Subtotal</b>	<b>56,950,000.00</b>			<b>362,782.99</b>	<b>0.00</b>	<b>214,942.71</b>	<b>351,718.75</b>	<b>226,006.95</b>
<b>Negotiable CDs</b>										
65558LKB7	22169	NCB	25,000,000.00	02/22/2016	0.290	0.00	0.00	14,097.22	0.00	14,097.22
98121TG51	22173	NCB	25,000,000.00	02/05/2016	0.380	0.00	0.00	6,333.33	0.00	6,333.33
		<b>Subtotal</b>	<b>50,000,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>20,430.55</b>	<b>0.00</b>	<b>20,430.55</b>
<b>Local Agency Investment Fund (LAIF)</b>										
SYS8501	6501	LA1	50,034,802.60		0.370	20,334.10	0.00	34,802.60	20,334.10	34,802.60
		<b>Subtotal</b>	<b>50,034,802.60</b>			<b>20,334.10</b>	<b>0.00</b>	<b>34,802.60</b>	<b>20,334.10</b>	<b>34,802.60</b>
<b>Union Bank Activity - Dividend</b>										
SYS21111	21111	PA3	0.00		0.060	0.17	0.00	1.32	1.49	0.00
		<b>Subtotal</b>	<b>0.00</b>			<b>0.17</b>	<b>0.00</b>	<b>1.32</b>	<b>1.49</b>	<b>0.00</b>
<b>Money Market Mutual Funds 02</b>										
032 005 207	21923	RRP	20,000,000.00		0.200	363.30	0.00	12,783.36	5,185.49	7,961.17
		<b>Subtotal</b>	<b>20,000,000.00</b>			<b>363.30</b>	<b>0.00</b>	<b>12,783.36</b>	<b>5,185.49</b>	<b>7,961.17</b>
		<b>Total</b>	<b>626,984,802.60</b>			<b>1,170,010.02</b>	<b>174,382.96</b>	<b>1,155,993.45</b>	<b>1,182,239.83</b>	<b>1,318,146.60</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase

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## **INVESTMENT BY ALL TYPES REPORT / PURCHASE PRICE**

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This report reflects the purchase price of each bond in the portfolio.

**PURCHASE PRICE:** This is the price at which the bond was purchased.

**REMAINING COST:** This is the dollar amount of the bond at the date of purchase adjusted for any partial liquidations.



Quarterly Reports  
Investments by All Types  
Active Investments  
December 31, 2015

CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
U.S. Treasury Notes/ Bonds										
912828VL1	22109	100	US Treasury N/B	15,000,000.00	98.4218750	14,913,281.25	0.625	07/15/2016		
912828QX1	22106	100	US Treasury N/B	15,000,000.00	102.1953125	15,329,298.88	1.500	07/31/2016		
912828RM4	22081	100	US Treasury N/B	15,000,000.00	101.8046875	15,270,703.13	1.000	10/31/2016		
912828A91	22144	100	US Treasury N/B	15,000,000.00	100.1562500	15,023,437.50	0.750	01/15/2017		
912828SC5	22125	100	US Treasury N/B	17,000,000.00	100.0000000	17,000,000.00	0.875	01/31/2017		
912828WH9	22170	100	US Treasury N/B	12,000,000.00	100.2343750	12,028,125.00	0.875	05/15/2017		
912828SY7	22130	100	US Treasury N/B	15,000,000.00	99.0625000	14,859,375.00	0.625	05/31/2017		
912828TB6	22132	100	US Treasury N/B	15,000,000.00	99.0078125	14,851,171.88	0.750	06/30/2017		
912828WT3	22176	100	US Treasury N/B	15,000,000.00	99.8671875	14,980,078.13	0.875	07/15/2017		
912828TM2	22146	100	US Treasury N/B	15,000,000.00	98.8750000	14,831,250.00	0.625	08/31/2017		
912828F54	22153	100	US Treasury N/B	15,000,000.00	99.9218750	14,988,281.25	0.875	10/15/2017		
912828TW0	22165	100	US Treasury N/B	13,000,000.00	99.6562500	12,955,312.50	0.750	10/31/2017		
912828XA3	22180	100	US Treasury N/B	15,000,000.00	99.4843750	14,922,656.25	1.000	05/15/2018		
Subtotal				192,000,000.00		191,952,968.77				
Federal Agency Issues - Coupon										
3133834R9	22098	100	Federal Home Loan Bank	10,000,000.00	99.8450000	9,984,500.00	0.375	06/24/2016		
3137EACW7	22080	100	Fed Home Loan Mtg Corp	16,000,000.00	105.1500000	16,824,000.00	2.000	08/25/2016		
3133EDE57	22128	100	Federal Farm Credit Bank	14,000,000.00	99.9790000	13,997,060.00	0.690	09/23/2016		
3135G0CM3	22086	100	Federal National Mort. Assoc.	10,000,000.00	102.5000000	10,250,000.00	1.250	09/28/2016		
3133ED4S8	22114	100	Federal Farm Credit Bank	10,500,000.00	100.0000000	10,500,000.00	0.750	10/11/2016		
3136G07E5	22143	100	Federal National Mort. Assoc.	12,000,000.00	99.8900000	11,986,800.00	0.625	11/28/2016		
3130A6XG7	22178	100	Federal Home Loan Bank	15,000,000.00	100.0000000	15,000,000.00	0.750	12/28/2016		
3130A4CY6	22154	100	Federal Home Loan Bank	14,500,000.00	100.0000000	14,500,000.00	0.750	02/21/2017		
3133782N0	22148	100	Federal Home Loan Bank	12,000,000.00	100.5500000	12,066,000.00	0.875	03/10/2017		
3133ECMM3	22096	100	Federal Farm Credit Bank	15,000,000.00	100.0200000	15,003,000.00	0.600	04/25/2017		
3135G0JA2	22135	100	Federal National Mort. Assoc.	15,000,000.00	100.7770000	15,116,550.00	1.125	04/27/2017		
3130A4ZV7	22162	100	Federal Home Loan Bank	15,000,000.00	100.0000000	15,000,000.00	0.750	07/28/2017	04/28/2016	100.0000000
313380EC7	22160	100	Federal Home Loan Bank	14,000,000.00	100.0000000	14,000,000.00	0.750	09/08/2017		
3135G0ZL0	22163	100	Federal National Mort. Assoc.	12,000,000.00	100.4390000	12,052,680.00	1.000	09/27/2017		
3134G44F2	22099	100	Fed Home Loan Mtg Corp	15,000,000.00	99.9250000	14,988,750.00	0.800	11/21/2017		
3138G04A6	22068	100	Federal National Mort. Assoc.	15,000,000.00	99.9500000	14,992,500.00	1.000	11/21/2017	02/21/2016	100.0000000
3137EADN6	22177	100	Fed Home Loan Mtg Corp	15,000,000.00	98.2650000	14,892,750.00	0.750	01/12/2018		

Portfolio SCRZ  
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Report Ver: 7.3.2

Quarterly Reports  
Investments by All Types  
December 31, 2015

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Federal Agency Issues - Coupon</b>										
3133EQM5	22155	100	Federal Farm Credit Bank	11,000,000.00	100.0000000	11,000,000.00	1.110	02/20/2018		
3136GZSX6	22172	100	Federal National Mort. Assoc.	17,000,000.00	100.0000000	17,000,000.00	1.200	11/28/2018	11/28/2016	100.0000000
				<b>Subtotal</b>		<b>258,000,000.00</b>				
<b>Medium Term Notes</b>										
931142DC4	22112	100	Wall-Mart Stores Inc.	13,000,000.00	105.3430000	13,694,590.00	2.800	04/15/2016		
037833AH3	22161	100	Apple Inc	10,000,000.00	100.0800000	10,008,000.00	0.450	05/03/2016		
63254AAG3	22150	100	Nat.Australia Bank	12,000,000.00	100.9740000	12,116,880.00	1.300	07/25/2016		
05253JAE1	22168	100	Australia & New Zealand Bank	10,000,000.00	100.3540000	10,035,400.00	1.250	01/10/2017		
478160BL7	22167	100	Johnson & Johnson	11,950,000.00	100.1700000	11,970,315.00	1.125	11/21/2017		
				<b>Subtotal</b>		<b>56,950,000.00</b>				
<b>Negotiable CDs</b>										
96121TG51	22173	100	Westpac Banking Corp NY	25,000,000.00	100.0000000	25,000,000.00	0.380	02/05/2016		
65558LKB7	22169	100	Nordea Bank	25,000,000.00	100.0000000	25,000,000.00	0.290	02/22/2016		
				<b>Subtotal</b>		<b>50,000,000.00</b>				
<b>Local Agency Investment Fund (LAIF)</b>										
SYS6501	6501	100	LAIF (General Fund)	50,034,802.60	100.0000000	50,034,802.60	0.370			
				<b>Subtotal</b>		<b>50,034,802.60</b>				
<b>Union Bank Activity - Dividend</b>										
SYS2111	21111	100	Union Bank	0.00	100.0000000	0.00	0.060			
				<b>Subtotal</b>		<b>0.00</b>				
<b>Federal Agency Disc.-Amortizing</b>										
313384TZ2	22175	100	FHLB Disc	15,000,000.00	98.9077778	14,986,166.67	0.400	03/07/2016		
313384XE4	22179	100	FHLB Disc	12,000,000.00	99.7945833	11,975,350.00	0.510	05/23/2016		
				<b>Subtotal</b>		<b>26,961,516.67</b>				
<b>Treasury Discounts-Amortizing</b>										
912796HQ5	22171	100	US Treasury Bill	20,000,000.00	99.5337886	19,906,759.72	0.468	11/10/2016		
912796HU6	22174	100	US Treasury Bill	15,000,000.00	99.2821111	14,892,316.67	0.710	12/08/2016		

Data Updated: SET\_QE: 01/15/2016 09:15  
Run Date: 01/15/2016 - 09:15

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Report Ver. 7.3.2

Quarterly Reports  
Investments by All Types  
December 31, 2015

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CUSIP	Investment #	Fund	Issuer	Par Value	Purchase Price	Remaining Cost	Current Rate	Maturity Date	Call Date	Call Price
<b>Money Market Mutual Funds 02</b>										
032 005 207	21923	100	Bank of the West	20,000,000.00	100.00000000	20,000,000.00	0.200			
				<b>Subtotal</b>		<b>20,000,000.00</b>				
				<b>Subtotal</b>		<b>20,000,000.00</b>				
				<b>Total</b>		<b>690,728,139.43</b>				
				<b>Subtotal</b>		<b>34,799,076.39</b>				

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## DESCRIPTION OF INVESTMENT INSTRUMENTS

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The investment activities of County Treasurers are restricted by state law to a select group of government securities and prime money market instruments. To reduce the risk inherent in any one instrument, state law further limits the percentage of the county's portfolio that can be invested in any one type of security.

The types of securities available to the County Treasurer can be divided into three main categories: 1) U.S. Treasury bills, notes and bonds. They are guaranteed by the U.S. Government and are considered to have no credit risk. They also typically have the lowest yield of the securities available for investing. 2) Securities issued by U.S. Government Agencies and Instrumentalities. These securities consist mostly of notes and debentures of agencies and government sponsored corporations. They are not guaranteed by the U.S. government and therefore have some credit risk. Their yield is typically higher than U.S. Treasury securities. 3) Prime money market securities. These consist of securities such as bankers' acceptances, certificates of deposit, commercial paper and municipal bonds. The yield is typically higher than the other types of securities in which the county invests but the risk is also higher. Through diversification and purchasing only highly rated paper, the credit risk is kept to an acceptable minimum. Each of the securities in these three categories is subject to market risk if sold prior to maturity.

What follows is a brief description of the different securities used by the County Treasurer:

**U.S. Treasury Notes and Bonds** are long term obligations of the U.S. government, which bear coupons. Interest is payable every six months at a rate of one-half the annual coupon. Treasury bonds and notes trading is conducted by the same securities dealers who trade T bills. In the secondary market, prices are quoted in thirty-seconds of 1 percent. Except for their maturities, notes and bonds are identical regardless of their label. Notes are issued for original maturities of one to 10 years. Bonds are issued with original maturities of more than 10 years.

**U.S. Treasury Bills** are unusual instruments because they bear no specific interest rate. Rather, they are issued originally at a discount from its ultimate maturity (par) value. Because T Bills are issued and traded at a discount, investors receive their returns at maturity or on subsequent resale, which ordinarily will be at prices higher than the original discount.

**Federal Farm Credit Bank (FFCB) Discount Notes.** FFCB is an instrumentality of the U.S. Government. The notes are the consolidated obligations of the 37 Farm Credit Banks issued on a discount basis with maturities of one year or less. Although not as risk free as Treasury notes, most experts believe the U.S. government has a moral commitment to the farm credit system.

**Federal Farm Credit Bank (FFCB) debentures** are consolidated obligations of the 37 Farm Credit Banks issued with a fixed coupon rate with maturities ranging from 6 months to 20 years. A debenture is a bond secured only by the general credit of the issuer.

**Federal Home Loan Bank (FHLB) Discount notes** are consolidated obligations of 12 District banks issued with a fixed coupon rate with maturities ranging from one to ten years. Although the FHLB operates under federal charter with government supervision, the securities are not guaranteed by the U.S. government. However, the banks are required to maintain a considerable reserve pledged against the outstanding debt. They are therefore considered relatively risk free.

**Federal National Mortgage Association (Fannie Mae) Discount notes** are consolidations of government chartered private corporations issued on a discount basis with maturities under one year. They are guaranteed by the corporations, but not by the U.S. government. Many investors consider the securities a moral obligation of the U.S. government and believe Congress would intervene before allowing default.

**Federal National Mortgage Association (Fannie Mae) debentures** are obligations issued by the Association with a fixed coupon rate and various maturities. A debenture is a bond secured only by the general credit of the issuer.

**Local Agency Investment Fund (LAIF)** is the state sponsored investment fund. LAIF is an excellent cash management tool to help meet most of the unexpected cash demands. Currently the state limits the county's investment in this pool to \$65,000,000.

**Federal Home Loan Mortgage Corporation (Freddie Mac) Participation Notes** are issues of the Federal Home Loan Mortgage Corporation representing undivided interests in conventional mortgages underwritten and previously purchased by it. The corporation guarantees the timely payment of interest at the certificate rate and full return of principal. Participation Certificates have original final payment dates of 30 years.

**Government National Mortgage Association (Ginnie Mae) Pass Through** are issues of the wholly owned government corporation within the Department of Housing and Urban Development. Principal and interest payment collected on mortgages in specified pools are passed through to holders of GNMA Guaranteed certificates after deduction of servicing and guaranty fees. GNMA's have original stated maturities of 12 to 40 years. For Santa Cruz County, these are used only as collateral for overnight repurchase agreements.

**Municipal Securities (Notes and Bonds) Debt** securities issued by state and local governments and their agencies are referred to as municipal securities. Such securities can be divided into two broad categories: bonds issued to finance capital projects and short term notes sold in anticipation of the receipt of other funds, such as taxes or proceeds from a bond issue.

**Banker's Acceptances.** Briefly stated, the function of the bankers' acceptance is as follows: A borrower may, under certain circumstances, obtain short-term credit by arranging for his bank to accept a time draft upon it. The bank stamps its official accepted across the face of the draft and converts it into a bankers' acceptance. The instrument, now being a bank obligation, may be sold to an acceptance dealer who, in turn, may sell it to an investor. Most BAs arise out of transactions involving the trade of manufactured goods or commodities. Maturities range from one to 180 days.

**Commercial Paper** is a short-term promissory note issued by a company to finance current transactions. All commercial paper is negotiable, but most commercial paper sold to investors is held to maturity. Commercial paper is issued not only by industrial and manufacturing firms but also by finance companies. Notes are sold on a discount or interest-bearing basis with maturities not exceeding 270 days.

**Medium Term Notes** are obligations that have maturities of less than 5 years and are issued by corporations or depositories organized and operating in the U.S.

**Negotiable Certificate of Deposit (NCD).** It is a receipt for deposit of a stated sum in the bank on a given date, together with a promise to redeem this sum plus interest at the indicated rate on a designated date. The instrument is negotiable because it is payable either to bearer or to the order of the depositor.

**Repurchase Agreements (RP or Repos).** A holder of securities sells securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. Repurchase agreements are usually for short periods of time (one to five days), when large sums are received that will be needed in the next day or two. As a result, they are often called overnight repos. From the point of view of investors, overnight repos offer several attractive features. First, by rolling overnight repos, investors can keep surplus funds invested without losing liquidity or incurring a price risk. Second, because repo transactions are secured by top quality paper, investors expose themselves to little or no risk.

**Guaranteed Investment Contract (GIC).** This is a fixed income agreement offered by insurance companies. GICs offer to pay a specific interest rate over a period of time. Some GICs are eligible for early redemption, with or without penalty, which eliminates market risk if interest rates rise. In Santa Cruz County it is only used for the investment of secured indebtedness and only if the note documentation permits such an investment.

**Money Market (Mutual) Fund.** A money market mutual fund is a pooled fund that invests in a number of money market vehicles (CD's, CP, T-Bills, etc.). These funds are designed to pay the investor interest, as well as provide full liquidity. Maturities of the underlying investments are 13 months or less.



## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Contracts and Consultant Services Agreement

**MEETING DATE:** January 27, 2016

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Ratify contracts and consultant services agreements executed pursuant to Board Policy 3300.

### **BACKGROUND:**

On February 23, 2011, the Board of Education delegated authority to enter into contracts on behalf of Santa Cruz City Schools and to purchase supplies, materials, apparatus, equipment and services up to the amounts specified in Public Contract Code 20111 and Education Code Section 17605 to the Superintendent of Schools or designees, and required that the Board of Trustees ratify contracts within sixty (60) days of incurring the expense.

The following contracts are presented for ratification:

1. Consulting Agreement - Business Services
  1. Curtis D. Pollock – Consultant services re facilities construction accounting and report review.
2. Agreement for Professional Services and Contract- Educational Services/Special Education
  1. Katherine D. Schuyler CDE-mandated individual tutoring for a post-secondary student, as recommended in student's Transition Plan.
  2. Trumpet Behavioral Health - Non Public Agency contract for one-to-one aide/SCIA services for a secondary Special Ed student as mandated in the student's IEP.

## CONSULTING CONTRACT

This is an agreement between the **SANTA CRUZ CITY SCHOOLS**, hereinafter referred to as "Client," and **CURTIS D. POLLOCK**, hereinafter referred to as "Consultant," entered into as of June 16, 2015.

### RECITALS

**WHEREAS**, the Client needs assistance regarding various facilities related topics including but not limited to, report review, construction accounting, facilities financial standards; and


**WHEREAS**, Consultant, is professionally and specially trained and competent to provide these services; and,

**WHEREAS**, the authority for entering into this agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;


**NOW, THEREFORE**, the parties to this agreement do hereby mutually agree as follows:

1. The Consultant agrees to assist the Client regarding various facilities related topics including but not limited to, report review, construction accounting, facilities financial standards.
2. The Client agrees to pay the Consultant a rate of \$125 per hour, plus expenses, upon receipt of billing from Consultant. "Expenses" are defined as actual cost of lodging, meals, and mileage based on the current IRS allowable rate.
3. This Agreement shall be for the period commencing June 16, 2015 and June 30, 2016. It may be terminated at any time prior to June 30, 2016, by either party on thirty (30) days written notice. In case of cancellation, the Client shall be liable for any costs accrued to date of cancellation.
4. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

**IN WITNESS WHEREOF**, the parties have caused this agreement to be executed as indicated below:

BY:   
Jimmy Monreal, Assistant Superintendent  
Santa Cruz City Schools

DATE: 15.06.18

BY:   
Curtis D. Pollock  
President

DATE: June 16, 2015

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Agreement for Professional Services – Special Education

**MEETING DATE:** January 27, 2016

**FROM:** Angela Meeker, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

Approve the attached Agreement for Professional Services through the 2015-2016 school year.  
*Copies of the agreement have been provided under separate cover for Board review.*

**BACKGROUND:**

Authorized request for a: **Special Education Consultant** to complete CDE-mandated individual tutoring services for a **post-secondary student** in Special Education. Services will be provided through Katherine D. Schuyler as recommended in the student's Individualized Transition Plan. (Contract amount not to exceed: \$6,080.00) January 4, 2016 through June 30, 2016.

**Total \$6,080.00**

*Prepared by Stacy O'Farrell, Director of Special Education*

## SANTA CRUZ CITY SCHOOL DISTRICT

**AGENDA ITEM:** Special Education Contract – Nonpublic Agency

**MEETING DATE:** January 27, 2016

**FROM:** Angela Meeker, Assistant Superintendent of Educational Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

Approve the attached Nonpublic Agency master contract revision for additional services through the 2015-2016 school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted. Copies of the contract have been provided under separate cover for Board review.*

### **BACKGROUND:**

Authorized request to add: **Assessment Services and One-to-One Aide / SCIA Services** for a **secondary** student in Special Education who requires these specialized support services. They will be provided through Trumpet Behavioral Health and are mandated in the student's IEP. (Increase to existing contract by: \$58,566.67) January 5, 2016 through June 30, 2016.

**Total: \$58,566.67**

*Prepared by Stacy O'Farrell, Director of Special Education*

## **SANTA CRUZ CITY SCHOOLS**

**AGENDA ITEM:** Disposition of Surplus Property

**MEETING DATE:** January 27, 2016

**FROM:** Jim Monreal, Assistant Superintendent, Business Services

**THROUGH:** Kris Munro, Superintendent

### **RECOMMENDATION:**

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property on the attached list(s) in accordance with Board Policy 3270 and Administrative Regulation 3270A.

### **BACKGROUND:**

Education Code Section 17545(a) provides that the Board of Education may sell for cash any personal property belonging to the District if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. (b) The governing board may choose to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm. The board may delegate to the district employee responsible for conducting the auction the authority to transfer the personal property to the highest responsible bidder upon completion of the auction and after payment has been received by the district.

Section 17546(a) If the governing board, by a unanimous vote of those members present, finds that the property, whether one or more items, does not exceed in value the sum of two thousand five hundred dollars (\$2,500), it may be sold at private sale without advertising, by any employee of the district empowered for that purpose by the board. (b) Any item or items of property having previously been offered for sale pursuant to Section 17545, but for which no qualified bid was received, may be sold at private sale without advertising by any employee of the district empowered for that purpose by the board. (c) If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump on order of any employee of the district empowered for that purpose by the board.

Per Ed Code 60530(b), instructional materials may be destroyed by any economical means, provided that no instructional material shall be destroyed until 30 days after the governing board has given notice to all persons who have filed a request for such notice.

**SCCS BOARD OF EDUCATION**

**MEETING OF JANUARY 27, 2016**

**SURPLUS PROPERTY LIST**

**SITE: BRANCIFORTE SMALL SCHOOLS**

	<u>Property Description</u>	<u>Asset #</u>	<u>Year/Age</u>	<u>Condition</u>	<u>Value</u>
1.	Apple iBook G4	13782	2003	Poor	0
2.	Apple iBook G4	13789	2003	Poor	0
				Total	0

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

**Approval Date:** \_\_\_\_\_ **Approved By:** \_\_\_\_\_

## **SANTA CRUZ CITY SCHOOL DISTRICT**

**AGENDA ITEM:** Approval of Budget Transfers

**MEETING DATE:** January 27, 2016

**FROM:** Jim Monreal, Assistant Superintendent of Business

**THROUGH:** Kris Munro, Superintendent

**RECOMMENDATION:**

It is recommended that the Board of Education approve 2015-2016 budget transfers dated from 12/1/15 through 12/31/15, BE#44632 – 48728. The report follows. Hard copy of the report is available for public review at the Board Meeting.

**BACKGROUND:**

Ed Code 42600 requires that the Board approve budget transfers that are made between major expense object codes, or from reserves.

**FISCAL IMPACT:**

None.

## Budget Entry Report

## Budget Entry Management

## SCCS

Note	Account	Decrease	Increase
<b>BE 44632</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
BGT-EWA I.PACHECO	11-3926-0-4136-2700-2430-040-0000	\$0.00	\$1,596.00
BGT-EWA I.PACHECO	11-3926-0-4136-2700-2400-040-0000	\$1,596.00	\$0.00
<b>BE 44632 Total</b>		<b>\$1,596.00</b>	<b>\$1,596.00</b>
<b>BE 44635</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
BGT-REVERSE BT#44520	01-0000-0-0000-7150-5800-053-0000	\$22,500.00	\$0.00
BGT-REVERSE BT#44520	01-0000-0-0000-0000-9790-000-0000	\$0.00	\$22,500.00
<b>BE 44635 Total</b>		<b>\$22,500.00</b>	<b>\$22,500.00</b>
<b>BE 44646</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS- CLS P DEUTSCH MI REIM	01-0000-0-0000-2700-5200-839-0000	\$0.00	\$21.00
SS- CLS P DEUTSCH MI REIM	01-0000-0-3300-1000-4300-839-0000	\$21.00	\$0.00
<b>BE 44646 Total</b>		<b>\$21.00</b>	<b>\$21.00</b>
<b>BE 44649</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS-JKB G RAUGI MI REM	01-0000-0-1110-3160-5800-530-0000	\$364.00	\$0.00
SS-JKB G RAUGI MI REM	01-0000-0-1110-3160-5200-530-0000	\$0.00	\$364.00
<b>BE 44649 Total</b>		<b>\$364.00</b>	<b>\$364.00</b>
<b>BE 44650</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS-JKB PSAT FOR SCHS	01-9010-0-0000-3160-4300-530-0067	\$2,610.00	\$0.00
SS-JKB PSAT FOR SCHS	01-9010-0-0000-3160-5800-534-0067	\$0.00	\$2,610.00
<b>BE 44650 Total</b>		<b>\$2,610.00</b>	<b>\$2,610.00</b>
<b>BE 44676</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
BGT-MOVE LEGAL BUDG/COVER NEG	01-0000-0-0000-7110-5800-053-5310	\$0.00	\$2,000.00
BGT-MOVE LEGAL BUDG/COVER NEG	01-0000-0-0000-7110-5800-053-0000	\$2,000.00	\$0.00
<b>BE 44676 Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>BE 44691</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
ST-COVER ENDILEE REQ 11636 & M. SCHILLINGER po 16-01392	01-0700-0-1110-1000-5800-530-0000	\$0.00	\$9,134.00
ST-COVER ENDILEE REQ 11636 & M. SCHILLINGER po 16-01392	01-0700-0-1110-1000-4399-058-0030	\$9,134.00	\$0.00
<b>BE 44691 Total</b>		<b>\$9,134.00</b>	<b>\$9,134.00</b>
<b>BE 44707</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS- EWA 7832 GREGOIRE	01-6010-0-1110-1000-4300-424-0000	\$265.00	\$0.00
SS- EWA 7832 GREGOIRE	01-6010-0-1110-1000-2140-424-0000	\$0.00	\$215.00
SS- EWA 7832 GREGOIRE	01-6010-0-1110-1000-3202-424-0000	\$0.00	\$26.00
SS- EWA 7832 GREGOIRE	01-6010-0-1110-1000-3312-424-0000	\$0.00	\$14.00
SS- EWA 7832 GREGOIRE	01-6010-0-1110-1000-3332-424-0000	\$0.00	\$4.00
SS- EWA 7832 GREGOIRE	01-6010-0-1110-1000-3502-424-0000	\$0.00	\$1.00
SS- EWA 7832 GREGOIRE	01-6010-0-1110-1000-3602-424-0000	\$0.00	\$5.00
<b>BE 44707 Total</b>		<b>\$265.00</b>	<b>\$265.00</b>
<b>BE 44708</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS-EWA 7880 VU	01-6010-0-1110-1000-4300-421-0000	\$3,546.00	\$0.00
SS-EWA 7880 VU	01-6010-0-1110-1000-2140-421-0000	\$0.00	\$2,918.00
SS-EWA 7880 VU	01-6010-0-1110-1000-3202-421-0000	\$0.00	\$346.00
SS-EWA 7880 VU	01-6010-0-1110-1000-3312-421-0000	\$0.00	\$181.00
SS-EWA 7880 VU	01-6010-0-1110-1000-3332-421-0000	\$0.00	\$43.00
SS-EWA 7880 VU	01-6010-0-1110-1000-3502-421-0000	\$0.00	\$2.00



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Note	Account	Decrease	Increase
SS-EWA 7880 VU	01-6010-0-1110-1000-3602-421-0000	\$0.00	\$56.00
<b>BE 44708 Total</b>		<b>\$3,546.00</b>	<b>\$3,546.00</b>
<b>BE 44711</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS- EWA 7890 HENDREN	01-6010-0-1110-1000-4300-421-0000	\$1,058.00	\$0.00
SS- EWA 7890 HENDREN	01-6010-0-1110-1000-2140-421-0000	\$0.00	\$870.00
SS- EWA 7890 HENDREN	01-6010-0-1110-1000-3202-421-0000	\$0.00	\$103.00
SS- EWA 7890 HENDREN	01-6010-0-1110-1000-3312-421-0000	\$0.00	\$54.00
SS- EWA 7890 HENDREN	01-6010-0-1110-1000-3332-421-0000	\$0.00	\$13.00
SS- EWA 7890 HENDREN	01-6010-0-1110-1000-3502-421-0000	\$0.00	\$1.00
SS- EWA 7890 HENDREN	01-6010-0-1110-1000-3602-421-0000	\$0.00	\$17.00
<b>BE 44711 Total</b>		<b>\$1,058.00</b>	<b>\$1,058.00</b>
<b>BE 44712</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS- EWA 7845 ISONIO	01-6010-0-1110-1000-4300-421-0000	\$503.00	\$0.00
SS- EWA 7845 ISONIO	01-6010-0-0000-2420-2230-421-0000	\$0.00	\$413.00
SS- EWA 7845 ISONIO	01-6010-0-0000-2420-3202-421-0000	\$0.00	\$49.00
SS- EWA 7845 ISONIO	01-6010-0-0000-2420-3312-421-0000	\$0.00	\$26.00
SS- EWA 7845 ISONIO	01-6010-0-0000-2420-3332-421-0000	\$0.00	\$6.00
SS- EWA 7845 ISONIO	01-6010-0-0000-2420-3502-421-0000	\$0.00	\$1.00
SS- EWA 7845 ISONIO	01-6010-0-0000-2420-3602-421-0000	\$0.00	\$8.00
<b>BE 44712 Total</b>		<b>\$503.00</b>	<b>\$503.00</b>
<b>BE 44713</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
BGT-SCHOLARSHIP	73-0962-0-8100-5900-5800-000-0000	\$0.00	\$500.00
BGT-SCHOLARSHIP	73-0962-0-0000-0000-9790-000-0000	\$500.00	\$0.00
<b>BE 44713 Total</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>BE 44714</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
DUPLICATED	01-6010-0-1110-1000-4300-421-0000	\$0.00	\$503.00
DUPLICATED	01-6010-0-0000-2420-2230-421-0000	\$413.00	\$0.00
DUPLICATED	01-6010-0-0000-2420-3202-421-0000	\$49.00	\$0.00
DUPLICATED	01-6010-0-0000-2420-3312-421-0000	\$26.00	\$0.00
DUPLICATED	01-6010-0-0000-2420-3332-421-0000	\$6.00	\$0.00
DUPLICATED	01-6010-0-0000-2420-3502-421-0000	\$1.00	\$0.00
DUPLICATED	01-6010-0-0000-2420-3602-421-0000	\$8.00	\$0.00
<b>BE 44714 Total</b>		<b>\$503.00</b>	<b>\$503.00</b>
<b>BE 44715</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
SS-EWA 7891 SINGSON	01-3010-0-1110-1000-1160-431-0044	\$0.00	\$2,233.00
SS-EWA 7891 SINGSON	01-3010-0-1110-1000-3101-431-0044	\$0.00	\$240.00
SS-EWA 7891 SINGSON	01-3010-0-1110-1000-3331-431-0044	\$0.00	\$33.00
SS-EWA 7891 SINGSON	01-3010-0-1110-1000-3501-431-0044	\$0.00	\$2.00
SS-EWA 7891 SINGSON	01-3010-0-1110-1000-3601-431-0044	\$0.00	\$43.00
SS-EWA 7891 SINGSON	01-3010-0-1110-1000-5200-431-0044	\$2,551.00	\$0.00
<b>BE 44715 Total</b>		<b>\$2,551.00</b>	<b>\$2,551.00</b>
<b>BE 44717</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
JL-BELLI FOR SCHS ACCESS CONTROL	21-9730-0-0000-8500-6210-034-9113	\$0.00	\$778.00
JL-BELLI FOR SCHS ACCESS CONTROL	21-9730-0-0000-0000-9790-000-0000	\$778.00	\$0.00
<b>BE 44717 Total</b>		<b>\$778.00</b>	<b>\$778.00</b>

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Note	Account	Decrease	Increase
BE 44759	Applied: 12/01/2015	Created: 12/01/2015	
JR-SCIENCE CAMP	01-9016-0-1150-1000-4300-024-0201	\$0.00	\$135.00
JR-SCIENCE CAMP	01-9016-0-0000-0000-8699-024-0201	\$0.00	\$135.00
JR-SCIENCE CAMP	01-9016-0-1150-1000-4300-024-0201	\$0.00	\$180.00
JR-SCIENCE CAMP	01-9016-0-0000-0000-8699-024-0201	\$0.00	\$180.00
JR-SCIENCE CAMP	01-9016-0-1110-1000-4300-024-0051	\$0.00	\$249.00
JR-SCIENCE CAMP	01-9016-0-0000-0000-8699-024-0051	\$0.00	\$249.00
JR-PE UNIFORMS	01-9016-0-1110-1000-4300-032-3263	\$0.00	\$30.00
JR-PE UNIFORMS	01-9016-0-0000-0000-8699-032-3263	\$0.00	\$30.00
JR-BAND DONATIONS	01-9016-0-1250-1000-4300-032-3266	\$0.00	\$3,390.00
JR-BAND DONATIONS	01-9016-0-0000-0000-8699-032-3266	\$0.00	\$3,390.00
JR-PE UNIFORMS	01-9010-0-1140-1000-4300-032-0088	\$0.00	\$31.00
JR-PE UNIFORMS	01-9010-0-0000-0000-8699-032-0088	\$0.00	\$31.00
JR-COUNSELING TRANSCRIPTS	01-9010-0-0000-3110-4300-033-0088	\$0.00	\$10.00
JR-COUNSELING TRANSCRIPTS	01-9010-0-0000-0000-8699-033-0088	\$0.00	\$10.00
JR-PE UNIFORMS	01-9010-0-1140-1000-5800-033-0088	\$0.00	\$140.00
JR-PE UNIFORMS	01-9010-0-0000-0000-8699-033-0088	\$0.00	\$140.00
JR-ART DONATIONS	01-9016-0-1120-1000-4300-033-0051	\$0.00	\$109.00
JR-ART DONATIONS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$109.00
JR-SCIENCE DONATIONS	01-9016-0-1150-1000-4300-033-0051	\$0.00	\$109.00
JR-PARKING PERMITS	01-9010-0-0000-8300-4300-033-0088	\$0.00	\$30.00
JR-PARKING PERMITS	01-9010-0-0000-0000-8699-033-0088	\$0.00	\$30.00
JR-SOCIAL STUDIES DONATIONS	01-9016-0-1200-1000-4300-033-0051	\$0.00	\$300.00
JR-SOCIAL STUDIES DONATIONS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$300.00
JR-SCIENCE DONATIONS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$109.00
JR-SANTA CRUZ PACIFIC COLLEGIATE SCHOOL - FACU	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$34.00
JR-SANTA CRUZ PACIFIC COLLEGIATE SCHOOL - FACU	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$34.00
JR-SANTA CRUZ AGAPE DANCE ACADEMY FACU - CUSTODIAN	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$308.00
JR-SANTA CRUZ AGAPE DANCE ACADEMY FACU - CUSTODIAN	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$308.00
JR-SANTA CRUZ AGAPE DANCE ACADEMY FACU	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$390.00
JR-SANTA CRUZ AGAPE DANCE ACADEMY FACU	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$390.00
JR-SOQUEL SC BREAKERS FACU - CUSTODIAN	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$88.00
JR-SOQUEL SC BREAKERS FACU - CUSTODIAN	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$88.00
JR-SOQUEL SC BREAKERS FACU	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$240.00
JR-SOQUEL SC BREAKERS FACU	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$240.00
JR-SOQUEL SC BREAKERS FACU - CUSTODIAN	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$88.00
JR-SOQUEL SC BREAKERS FACU - CUSTODIAN	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$88.00
JR-SOQUEL SC BREAKERS FACU	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$240.00
JR-SOQUEL SC BREAKERS FACU	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$240.00
JR-SOQUEL ACT, INC FACU	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$1,000.00

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Note	Account	Decrease	Increase
JR-SOQUEL ACT, INC FACU	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$1,000.00
	<b>BE 44759 Total</b>	<b>\$0.00</b>	<b>\$14,202.00</b>
<b>BE 44789</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
BGT-JB-WORKSHOP /COBINE ACCT # 01-9010-0-0000-3110-5200-034-0088		\$0.00	\$770.00
BGT-JB-WORKSHOP /COBINE ACCT # 01-9010-0-1294-3160-5800-034-0088		\$0.00	\$11,026.00
BGT-JB-WORKSHOP /COBINE ACCT # 01-9010-0-1294-1000-4300-034-0088		\$11,796.00	\$0.00
	<b>BE 44789 Total</b>	<b>\$11,796.00</b>	<b>\$11,796.00</b>
<b>BE 44804</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
JL-GEO WILSON FOR SHS	14-0826-0-0000-8110-5800-035-9137	\$0.00	\$12,310.00
JL-GEO WILSON FOR SHS	14-0826-0-0000-0000-9790-000-0000	\$12,310.00	\$0.00
	<b>BE 44804 Total</b>	<b>\$12,310.00</b>	<b>\$12,310.00</b>
<b>BE 44805</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
JL-JR FENCING FOR NB AND B40MS	14-0825-0-0000-8500-6170-011-9113	\$0.00	\$3,040.00
JL-JR FENCING FOR NB AND B40MS	14-0826-0-0000-8500-6170-031-9113	\$0.00	\$3,600.00
JL-JR FENCING FOR NB AND B40MS	14-0825-0-0000-0000-9790-000-0000	\$3,040.00	\$0.00
JL-JR FENCING FOR NB AND B40MS	14-0826-0-0000-0000-9790-000-0000	\$3,600.00	\$0.00
	<b>BE 44805 Total</b>	<b>\$6,640.00</b>	<b>\$6,640.00</b>
<b>BE 44847</b>	<b>Applied: 12/01/2015</b>	<b>Created: 12/01/2015</b>	
ST-MOVE TO 4300	01-0724-0-5750-3600-4300-048-0000	\$0.00	\$1,000.00
ST-MOVE TO 4300	01-0724-0-5750-3600-5800-048-0000	\$1,000.00	\$0.00
	<b>BE 44847 Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>BE 44864</b>	<b>Applied: 12/02/2015</b>	<b>Created: 12/02/2015</b>	
SS- EWA 7924 MILLER	01-0700-0-1110-1000-2130-027-0000	\$0.00	\$226.00
SS- EWA 7924 MILLER	01-0700-0-1110-1000-3202-027-0000	\$0.00	\$27.00
SS- EWA 7924 MILLER	01-0700-0-1110-1000-3312-027-0000	\$0.00	\$14.00
SS- EWA 7924 MILLER	01-0700-0-1110-1000-3332-027-0000	\$0.00	\$4.00
SS- EWA 7924 MILLER	01-0700-0-1110-1000-3502-027-0000	\$0.00	\$1.00
SS- EWA 7924 MILLER	01-0700-0-1110-1000-3602-027-0000	\$0.00	\$5.00
SS- EWA 7924 MILLER	01-0700-0-1110-1000-4300-027-0000	\$277.00	\$0.00
	<b>BE 44864 Total</b>	<b>\$277.00</b>	<b>\$277.00</b>
<b>BE 44865</b>	<b>Applied: 12/02/2015</b>	<b>Created: 12/02/2015</b>	
SS- EWA 7922 DEMARCO	01-0700-0-1110-1000-2130-027-0000	\$0.00	\$241.00
SS- EWA 7922 DEMARCO	01-0700-0-1110-1000-3202-027-0000	\$0.00	\$29.00
SS- EWA 7922 DEMARCO	01-0700-0-1110-1000-3312-027-0000	\$0.00	\$15.00
SS- EWA 7922 DEMARCO	01-0700-0-1110-1000-3332-027-0000	\$0.00	\$4.00
SS- EWA 7922 DEMARCO	01-0700-0-1110-1000-3502-027-0000	\$0.00	\$1.00
SS- EWA 7922 DEMARCO	01-0700-0-1110-1000-3602-027-0000	\$0.00	\$5.00
SS- EWA 7922 DEMARCO	01-0700-0-1110-1000-4300-027-0000	\$295.00	\$0.00
	<b>BE 44865 Total</b>	<b>\$295.00</b>	<b>\$295.00</b>
<b>BE 44866</b>	<b>Applied: 12/02/2015</b>	<b>Created: 12/02/2015</b>	
SS- EWA 7921 DEMARCO	01-0700-0-1110-1000-2130-027-0000	\$0.00	\$99.00
SS- EWA 7921 DEMARCO	01-0700-0-1110-1000-3202-027-0000	\$0.00	\$12.00
SS- EWA 7921 DEMARCO	01-0700-0-1110-1000-3312-027-0000	\$0.00	\$7.00
SS- EWA 7921 DEMARCO	01-0700-0-1110-1000-3332-027-0000	\$0.00	\$2.00
SS- EWA 7921 DEMARCO	01-0700-0-1110-1000-3602-027-0000	\$0.00	\$2.00
SS- EWA 7921 DEMARCO	01-0700-0-1110-1000-4300-027-0000	\$122.00	\$0.00

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Note	Account	Decrease	Increase
	<b>BE 44866 Total</b>	<b>\$122.00</b>	<b>\$122.00</b>
<b>BE 44867</b>	<b>Applied: 12/02/2015</b>	<b>Created: 12/02/2015</b>	
BGT-TO COVER TRANSF OF EXP	01-9010-0-0000-7400-5900-054-0018	\$0.00	\$2,512.00
BGT-TO COVER TRANSF OF EXP	01-9010-0-0000-7400-4300-054-0018	\$2,512.00	\$0.00
	<b>BE 44867 Total</b>	<b>\$2,512.00</b>	<b>\$2,512.00</b>
<b>BE 44871</b>	<b>Applied: 12/02/2015</b>	<b>Created: 12/02/2015</b>	
SS-AMB MED GRNT \$ ALLOC TO CURR LANG LIVE	01-5640-0-5001-2110-4300-500-0000	\$0.00	\$3,500.00
SS-AMB M.C GRANT \$ ALLOC CURR LEXIA dIBELS LICS	01-5640-0-5001-2110-5800-500-0000	\$0.00	\$17,700.00
SS-AMB PER SO COMM APPROV MEDI CAL BUDG REV	01-5640-0-5001-2110-4399-200-0000	\$21,200.00	\$0.00
	<b>BE 44871 Total</b>	<b>\$21,200.00</b>	<b>\$21,200.00</b>
<b>BE 44878</b>	<b>Applied: 12/02/2015</b>	<b>Created: 12/02/2015</b>	
JL-FOR TETER ADD'L	21-9722-0-0000-8500-6170-011-9113	\$0.00	\$18.00
JL-FOR TETER ADD'L	21-9722-0-0000-0000-9790-000-0000	\$18.00	\$0.00
	<b>BE 44878 Total</b>	<b>\$18.00</b>	<b>\$18.00</b>
<b>BE 44893</b>	<b>Applied: 12/02/2015</b>	<b>Created: 12/02/2015</b>	
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-2200-420-0000	\$0.00	\$6,525.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3202-420-0000	\$0.00	\$821.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3312-420-0000	\$0.00	\$405.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3332-420-0000	\$0.00	\$95.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3502-420-0000	\$0.00	\$3.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3602-420-0000	\$0.00	\$129.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-2200-420-0000	\$0.00	\$6,525.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3202-430-0000	\$0.00	\$821.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3312-430-0000	\$0.00	\$405.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3332-430-0000	\$0.00	\$95.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3502-430-0000	\$0.00	\$3.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3602-430-0000	\$0.00	\$129.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3402-430-0000	\$0.00	\$15,144.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-2495-3402-420-0000	\$15,144.00	\$0.00
BGT-BD-CORRECT BUDG FOR SCH COMM COORD	01-3060-6-7110-1000-4399-420-0000	\$15,956.00	\$0.00
	<b>BE 44893 Total</b>	<b>\$31,100.00</b>	<b>\$31,100.00</b>
<b>BE 44903</b>	<b>Applied: 12/03/2015</b>	<b>Created: 12/03/2015</b>	
JL-GEO WILSON FOR BOILER AT SCHS	14-0826-0-0000-8500-6500-034-9143	\$0.00	\$1,720.00
JL-GEO WILSON FOR BOILER AT SCHS	14-0826-0-0000-0000-9790-000-0000	\$1,720.00	\$0.00

## Budget Entry Report

## Budget Entry Management

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Note	Account	Decrease	Increase
	BE 44903 Total	\$1,720.00	\$1,720.00
BE 44904	Applied: 12/03/2015	Created: 12/03/2015	
JL-ADD FOR M3 INVOICE FOR B40SS OLD ELEM SCH	21-9722-0-0000-8500-6290-038-9119	\$0.00	\$500.00
JL-ADD FOR M3 INVOICE FOR B40SS OLD ELEM SCH	21-9722-0-0000-0000-9790-000-0000	\$500.00	\$0.00
	BE 44904 Total	\$500.00	\$500.00
BE 44948	Applied: 12/03/2015	Created: 12/03/2015	
SS-AMB M ISAACSON SP TEACH BSSC 1516 SUP ALLO	01-6500-0-5770-1190-4300-236-0000	\$0.00	\$108.00
SS-AMB PER SO APPRV SEC SUP \$ BUD REVSON SP TEACH BSSC 1516 SUP ALLO	01-6500-0-5750-1110-4300-230-0000	\$108.00	\$0.00
	BE 44948 Total	\$108.00	\$108.00
BE 44949	Applied: 12/03/2015	Created: 12/03/2015	
SS-PS ELD BOOKS	01-6300-0-1110-1000-4200-533-0000	\$0.00	\$376.00
SS-PS ELD BOOKS	01-6300-0-1110-1000-4300-533-0000	\$376.00	\$0.00
	BE 44949 Total	\$376.00	\$376.00
BE 44950	Applied: 12/03/2015	Created: 12/03/2015	
SS-AH CATTO'S PO	01-0000-0-1110-1000-5800-032-0000	\$0.00	\$1,050.00
SS-AH CATTO'S PO	01-0000-0-1110-1000-4300-032-0000	\$1,050.00	\$0.00
	BE 44950 Total	\$1,050.00	\$1,050.00
BE 45008	Applied: 12/03/2015	Created: 12/03/2015	
SS- MI REIM	01-3060-6-7110-2495-5200-420-0000	\$0.00	\$125.00
SS- MI REIM	01-3060-6-7110-1000-4399-420-0000	\$125.00	\$0.00
	BE 45008 Total	\$125.00	\$125.00
BE 45009	Applied: 12/03/2015	Created: 12/03/2015	
SS- CFP AVID PATH TO SCHOOLWIDE INV	01-4035-0-1370-1000-5200-530-0000	\$0.00	\$1,010.00
SS- CFP AVID PATH TO SCHOOLWIDE INV	01-4035-0-1110-1000-4300-930-0000	\$1,010.00	\$0.00
	BE 45009 Total	\$1,010.00	\$1,010.00
BE 45011	Applied: 12/03/2015	Created: 12/03/2015	
SS- EWA 7954 MCKINNEY	01-4203-0-1110-1000-1130-420-0000	\$0.00	\$429.00
SS- EWA 7954 MCKINNEY	01-4203-0-1110-1000-3101-420-0000	\$0.00	\$46.00
SS- EWA 7954 MCKINNEY	01-4203-0-1110-1000-3331-420-0000	\$0.00	\$6.00
SS- EWA 7954 MCKINNEY	01-4203-0-1110-1000-3501-420-0000	\$0.00	\$1.00
SS- EWA 7954 MCKINNEY	01-4203-0-1110-1000-3601-420-0000	\$0.00	\$8.00
SS- EWA 7954 MCKINNEY	01-4203-0-1110-1000-4300-420-0000	\$490.00	\$0.00
	BE 45011 Total	\$490.00	\$490.00
BE 45015	Applied: 12/03/2015	Created: 12/03/2015	
SS- JKB COVER SUPP AND NEGATIVE	01-0000-0-1110-2420-5200-500-0050	\$177.00	\$0.00
SS- JKB COVER SUPP AND NEGATIVE	01-0000-0-0000-3160-4300-500-0050	\$0.00	\$177.00
	BE 45015 Total	\$177.00	\$177.00
BE 45016	Applied: 12/03/2015	Created: 12/03/2015	
SS-DKK COVER SERVICES	01-0000-0-0000-7400-4400-854-0000	\$2,564.00	\$0.00
SS-DKK COVER SERVICES	01-0000-0-0000-7400-5800-854-0000	\$0.00	\$2,564.00
	BE 45016 Total	\$2,564.00	\$2,564.00

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Note	Account	Decrease	Increase
<b>BE 45023</b>	<b>Applied: 12/03/2015</b>	<b>Created: 12/03/2015</b>	
SS-JKB HEATHER MURPHY BUSI CARD	01-0000-0-1110-1000-4399-500-0050	\$29.00	\$0.00
SS-JKB HEATHER MURPHY BUSI CARD	01-0000-0-0000-3160-5800-500-0050	\$0.00	\$29.00
<b>BE 45023 Total</b>		<b>\$29.00</b>	<b>\$29.00</b>
<b>BE 45044</b>	<b>Applied: 12/03/2015</b>	<b>Created: 12/03/2015</b>	
BGT-JKB-CHANGE ORDER TO COVER TAX	01-0000-0-1250-1000-4300-520-0804	\$1.00	\$0.00
BGT-JKB-CHANGE ORDER TO COVER TAX	01-0000-0-1250-1000-4200-520-0804	\$0.00	\$1.00
<b>BE 45044 Total</b>		<b>\$1.00</b>	<b>\$1.00</b>
<b>BE 45047</b>	<b>Applied: 12/03/2015</b>	<b>Created: 12/03/2015</b>	
JL-TO COVER SETTLEMENT AGREEMENTS	01-6500-0-5770-2700-5800-230-0000	\$0.00	\$59,250.00
JL-TO COVER SETTLEMENT AGREEMENTS	01-6500-0-5750-1180-5800-230-LITR	\$59,250.00	\$0.00
<b>BE 45047 Total</b>		<b>\$59,250.00</b>	<b>\$59,250.00</b>
<b>BE 45122</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
BGT-COVER M.HEASTER MILEAGE REIMB	01-9010-0-0000-7300-5200-058-0050	\$0.00	\$45.00
BGT-COVER M.HEASTER MILEAGE REIMB	01-9010-0-0000-7300-4300-058-0050	\$45.00	\$0.00
<b>BE 45122 Total</b>		<b>\$45.00</b>	<b>\$45.00</b>
<b>BE 45184</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
SS- G RAUGI MI REIM	01-0000-0-1110-3160-5800-530-0000	\$47.00	\$0.00
SS- G RAUGI MI REIM	01-0000-0-1110-3160-5200-530-0000	\$0.00	\$47.00
<b>BE 45184 Total</b>		<b>\$47.00</b>	<b>\$47.00</b>
<b>BE 45189</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
SS- PS SUBSCRIPTIONS	01-9016-0-1110-2420-4300-033-0051	\$0.00	\$1,200.00
SS- PS SUBSCRIPTIONS	01-9016-0-1110-2420-4200-033-0051	\$1,200.00	\$0.00
<b>BE 45189 Total</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>BE 45192</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
SS- CB	13-5310-0-0000-3700-5300-046-0000	\$6,000.00	\$0.00
SS- CB	13-5310-0-0000-3700-5800-046-0000	\$0.00	\$6,000.00
<b>BE 45192 Total</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>BE 45274</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
BGT-PS-BOOKS	01-9016-0-1110-2420-4200-033-0051	\$0.00	\$1,200.00
BGT-PS-BOOKS	01-9016-0-1110-2420-4300-033-0051	\$1,200.00	\$0.00
<b>BE 45274 Total</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>BE 45275</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
BGT-JB-SCIENCE	01-6300-0-1150-1000-4300-534-0000	\$0.00	\$76.00
BGT-JB-SCIENCE	01-6300-0-1110-1000-4300-534-0000	\$76.00	\$0.00
<b>BE 45275 Total</b>		<b>\$76.00</b>	<b>\$76.00</b>
<b>BE 45276</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
BGT-ED-CHROMEBOOKS CART-ASES REQ 14729	01-6010-0-1110-1000-4300-424-0000	\$1,100.00	\$0.00
BGT-ED-CHROMEBOOKS CART-ASES REQ 14729	01-6010-0-1110-1000-4400-424-0000	\$0.00	\$1,100.00
<b>BE 45276 Total</b>		<b>\$1,100.00</b>	<b>\$1,100.00</b>



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Note	Account	Decrease	Increase
<b>BE 45280</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
BGT-AMB-MEDICAL GRANT \$\$ ALLOCATED TO CONTRIB STAFF DEV REQ	01-5640-0-5001-2110-5200-200-0000	\$0.00	\$7,500.00
BGT-AMB-PER SO:COMMITTEE APPROVED MEDI-CAL BUDG REV	01-5640-0-5001-2110-5800-200-0000	\$7,500.00	\$0.00
<b>BE 45280 Total</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>BE 45286</b>	<b>Applied: 12/04/2015</b>	<b>Created: 12/04/2015</b>	
SS-OSS SOMMERVILLE	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$550.00
SS-OSS SOMMERVILLE	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$550.00
SS-OCC HIGGINS	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$100.00
SS-OCC HIGGINS	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$100.00
SS-LOST BOOK	01-9010-0-1110-2420-4200-023-0089	\$0.00	\$66.00
SS-LOST BOOK	01-9010-0-0000-0000-8689-023-0089	\$0.00	\$66.00
SS-CLASSROOM SUPP GIVENS	01-9016-0-1110-1000-4300-023-0051	\$0.00	\$208.00
SS-CLASSROOM SUPP GIVENS	01-9016-0-0000-0000-8699-023-0051	\$0.00	\$208.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-024-0201	\$0.00	\$320.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-024-0201	\$0.00	\$320.00
SS-PARCOR	01-9016-0-3100-1000-4300-025-2561	\$0.00	\$870.00
SS-PARCOR	01-9016-0-0000-0000-8699-025-2561	\$0.00	\$870.00
SS-LIBR BOOK FAIR	01-9016-0-1110-2420-4300-027-2727	\$0.00	\$1,650.00
SS-LIBR BOOK FAIR	01-9016-0-0000-0000-8699-027-2727	\$0.00	\$1,650.00
SS-SALARIES BAND BOOSTER	01-9016-0-1250-1000-4300-034-3473	\$0.00	\$2,600.00
SS-SALARIES BAND BOOSTER	01-9016-0-0000-0000-8699-034-3473	\$0.00	\$2,600.00
SS-SCHWEITZ ENG	01-9016-0-1150-1000-4300-034-0051	\$0.00	\$33.00
SS-SCHWEITZ ENG	01-9016-0-0000-0000-8699-034-0051	\$0.00	\$33.00
SS-SCHWEITZ ENG	01-9016-0-1150-1000-4300-034-3496	\$0.00	\$33.00
SS-SCHWEITZ ENG	01-9016-0-0000-0000-8699-034-3496	\$0.00	\$33.00
SS-SCHWEITZ ENG	01-9016-0-1160-1000-4300-034-3471	\$0.00	\$34.00
SS-SCHWEITZ ENG	01-9016-0-0000-0000-8699-034-3471	\$0.00	\$34.00
SS-AP COORD	01-9010-0-1294-3160-5800-034-0088	\$0.00	\$250.00
SS=AP COOR	01-9010-0-0000-0000-8699-034-0088	\$0.00	\$250.00
SS-TRANSCR	01-9010-0-0000-3110-4300-034-3405	\$0.00	\$67.00
SS-TRANSCR	01-9010-0-0000-0000-8699-034-3405	\$0.00	\$67.00
SS-PARK FEES	01-9010-0-0000-2700-5800-034-0088	\$0.00	\$200.00
SS-PARK FEES	01-9010-0-0000-0000-8699-034-0088	\$0.00	\$200.00
<b>BE 45286 Total</b>		<b>\$0.00</b>	<b>\$13,962.00</b>
<b>BE 45358</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
wrong obj code	01-4035-0-1370-1000-5200-530-0000	\$1,010.00	\$0.00
wrong obj code	01-4035-0-1110-1000-4300-930-0000	\$0.00	\$1,010.00
<b>BE 45358 Total</b>		<b>\$1,010.00</b>	<b>\$1,010.00</b>
<b>BE 45359</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
SS- CFP AVID PATH TO SCHOOLWIDE INV	01-4035-0-1110-1000-4399-930-0000	\$1,010.00	\$0.00
SS- CFP AVID PATH TO SCHOOLWIDE INV	01-4035-0-1370-1000-5200-530-0000	\$0.00	\$1,010.00
<b>BE 45359 Total</b>		<b>\$1,010.00</b>	<b>\$1,010.00</b>
<b>BE 45360</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	

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Note	Account	Decrease	Increase
SS-JB SCIENCE	01-6300-0-1150-1000-4300-534-0000	\$0.00	\$825.00
SS-JB SCIENCE	01-6300-0-1110-1000-4300-534-0000	\$825.00	\$0.00
<b>BE 45360 Total</b>		<b>\$825.00</b>	<b>\$825.00</b>
<b>BE 45361</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
SS- JB SOUSAPHONE	01-9016-0-1250-1000-6400-034-3435	\$0.00	\$11,078.00
SS- JB SOUSAPHONE	01-9016-0-1250-1000-4300-034-3435	\$11,078.00	\$0.00
<b>BE 45361 Total</b>		<b>\$11,078.00</b>	<b>\$11,078.00</b>
<b>BE 45362</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
SS- BD CORRECT BUDGET	01-4035-0-0000-2110-4399-920-0000	\$0.00	\$1,370.00
SS- BD CORRECT BUDGET	01-4035-0-0000-2110-5800-920-0000	\$0.00	\$6,550.00
SS- BD CORRECT BUDGET	01-4035-0-1110-1000-4399-920-0000	\$7,920.00	\$0.00
SS- BD CORRECT BUDGET	01-4035-0-0000-2110-5800-930-0000	\$0.00	\$6,550.00
SS- BD CORRECT BUDGET	01-4035-0-1110-1000-4399-930-0000	\$6,550.00	\$0.00
<b>BE 45362 Total</b>		<b>\$14,470.00</b>	<b>\$14,470.00</b>
<b>BE 45387</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
BGT-EWAS ENRICHMENT THEATER/CLAY	01-9016-0-3300-1000-2130-039-3961	\$0.00	\$3,630.00
BGT-EWAS ENRICHMENT THEATER/CLAY	01-9016-0-3300-1000-3312-039-3961	\$0.00	\$226.00
BGT-EWAS ENRICHMENT THEATER/CLAY	01-9016-0-3300-1000-3332-039-3961	\$0.00	\$53.00
BGT-EWAS ENRICHMENT THEATER/CLAY	01-9016-0-3300-1000-3502-039-3961	\$0.00	\$2.00
BGT-EWAS ENRICHMENT THEATER/CLAY	01-9016-0-3300-1000-3602-039-3961	\$0.00	\$72.00
BGT-EWAS ENRICHMENT THEATER/CLAY	01-9016-0-3300-1000-4300-039-3961	\$3,983.00	\$0.00
<b>BE 45387 Total</b>		<b>\$3,983.00</b>	<b>\$3,983.00</b>
<b>BE 45391</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
BGT-COVER A.RUIZ MILEAGE	01-3060-6-7110-2495-5200-420-0000	\$0.00	\$3.00
BGT-COVER A.RUIZ MILEAGE	01-3060-6-7110-1000-4399-420-0000	\$3.00	\$0.00
<b>BE 45391 Total</b>		<b>\$3.00</b>	<b>\$3.00</b>
<b>BE 45398</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
JL-MOVE TO COVER ILLUMINATE ED INVOICE	01-0000-0-1110-1000-5800-899-0000	\$0.00	\$5,837.00
JL-MOVE TO COVER ILLUMINATE ED INVOICE	01-0000-0-0000-7200-5800-899-0000	\$5,837.00	\$0.00
<b>BE 45398 Total</b>		<b>\$5,837.00</b>	<b>\$5,837.00</b>
<b>BE 45443</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
BGT-NEW SHREDDER DO	01-0000-0-0000-7200-4400-899-0000	\$0.00	\$600.00
BGT-NEW SHREDDER DO	01-0000-0-0000-7200-4300-899-0000	\$600.00	\$0.00
<b>BE 45443 Total</b>		<b>\$600.00</b>	<b>\$600.00</b>
<b>BE 45489</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
BGT-PS-SHEET MUSIC	01-6300-0-1110-1000-4200-533-0000	\$0.00	\$592.00
BGT-PS-SHEET MUSIC	01-6300-0-1110-1000-4300-533-0000	\$592.00	\$0.00
<b>BE 45489 Total</b>		<b>\$592.00</b>	<b>\$592.00</b>
<b>BE 45490</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
BGT-BZ-EWA 7964	01-3010-0-1110-1000-1130-432-0000	\$0.00	\$1,650.00
BGT-BZ-EWA 7964	01-3010-0-1110-1000-3101-432-0000	\$0.00	\$177.00



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Note	Account	Decrease	Increase
BGT-BZ-EWA 7964	01-3010-0-1110-1000-3331-432-0000	\$0.00	\$24.00
BGT-BZ-EWA 7964	01-3010-0-1110-1000-3501-432-0000	\$0.00	\$1.00
BGT-BZ-EWA 7964	01-3010-0-1110-1000-3601-432-0000	\$0.00	\$32.00
BGT-BZ-EWA 7964	01-3010-0-1110-1000-4300-432-0000	\$1,884.00	\$0.00
<b>BE 45490 Total</b>		<b>\$1,884.00</b>	<b>\$1,884.00</b>
<b>BE 45506</b>	<b>Applied: 12/07/2015</b>	<b>Created: 12/07/2015</b>	
JL-FOR CENTRAL HOME FOR FIELDS	21-9730-0-0000-8500-6170-034-9127	\$0.00	\$1,158.00
JL-FOR CENTRAL HOME FOR FIELDS	21-9730-0-0000-8500-6170-035-9127	\$0.00	\$1,228.00
JL-FOR CENTRAL HOME FOR FIELDS	21-9730-0-0000-0000-9790-000-0000	\$2,386.00	\$0.00
<b>BE 45506 Total</b>		<b>\$2,386.00</b>	<b>\$2,386.00</b>
<b>BE 45561</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
changed max cap hours	01-0700-0-1110-1000-2130-027-0000	\$99.00	\$0.00
changed max cap hours	01-0700-0-1110-1000-3202-027-0000	\$12.00	\$0.00
changed max cap hours	01-0700-0-1110-1000-3312-027-0000	\$7.00	\$0.00
changed max cap hours	01-0700-0-1110-1000-3332-027-0000	\$2.00	\$0.00
changed max cap hours	01-0700-0-1110-1000-3602-027-0000	\$2.00	\$0.00
changed max cap hours	01-0700-0-1110-1000-4300-027-0000	\$0.00	\$122.00
<b>BE 45561 Total</b>		<b>\$122.00</b>	<b>\$122.00</b>
<b>BE 45562</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
SS- EWA 7921 MODIFY DEMARCO	01-0700-0-1110-1000-3602-027-0000	\$0.00	\$1.00
SS- EWA 7921 MODIFY DEMARCO	01-0700-0-1110-1000-4300-027-0000	\$46.00	\$0.00
SS- EWA 7921 MODIFY DEMARCO	01-0700-0-1110-1000-3202-027-0000	\$0.00	\$5.00
SS- EWA 7921 MODIFY DEMARCO	01-0700-0-1110-1000-3332-027-0000	\$0.00	\$1.00
SS- EWA 7921 MODIFY DEMARCO	01-0700-0-1110-1000-3312-027-0000	\$0.00	\$3.00
SS- EWA 7921 MODIFY DEMARCO	01-0700-0-1110-1000-2130-027-0000	\$0.00	\$36.00
<b>BE 45562 Total</b>		<b>\$46.00</b>	<b>\$46.00</b>
<b>BE 45563</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
BGT-SCHOLARSHIPS	73-0977-0-8100-5900-5800-035-0000	\$0.00	\$1,000.00
BGT-SCHOLARSHIPS	73-0992-0-8100-5900-5800-000-0000	\$0.00	\$1,600.00
BGT-SCHOLARSHIPS	73-0974-0-8100-5900-5800-000-0000	\$0.00	\$1,800.00
BGT-SCHOLARSHIPS	73-0989-0-8100-5900-5800-000-0000	\$0.00	\$1,000.00
BGT-SCHOLARSHIPS	73-0977-0-0000-0000-9790-000-0000	\$1,000.00	\$0.00
BGT-SCHOLARSHIPS	73-0992-0-0000-0000-9790-000-0000	\$1,600.00	\$0.00
BGT-SCHOLARSHIPS	73-0974-0-0000-0000-9790-000-0000	\$1,800.00	\$0.00
BGT-SCHOLARSHIPS	73-0989-0-0000-0000-9790-000-0000	\$1,000.00	\$0.00
<b>BE 45563 Total</b>		<b>\$5,400.00</b>	<b>\$5,400.00</b>
<b>BE 45565</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
SS- BL SUPPLIES	01-7220-5-1451-1000-4300-035-0000	\$0.00	\$5,000.00
SS- BL SUPPLIES	01-7220-5-1451-1000-4399-035-0000	\$5,000.00	\$0.00
<b>BE 45565 Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>BE 45583</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
SS-BZ REIMBURSEMENTS	01-4203-0-0000-2110-4300-420-0000	\$0.00	\$500.00
SS-BZ REIMBURSEMENTS	01-4203-0-1110-1000-4300-420-0000	\$500.00	\$0.00
<b>BE 45583 Total</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>BE 45624</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
JL-TO COVER NEGATIVE	01-9010-0-0000-7300-5200-058-0050	\$0.00	\$50.00

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Note	Account	Decrease	Increase
JL-TO COVER NEGATIVE	01-9010-0-0000-7300-4300-058-0050	\$50.00	\$0.00
<b>BE 45624 Total</b>		<b>\$50.00</b>	<b>\$50.00</b>
<b>BE 45717</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
BGT-BZ-REIMB	01-4203-0-0000-2110-4300-430-0000	\$0.00	\$600.00
BGT-BZ-REIMB	01-4203-0-1110-1000-4300-430-0000	\$600.00	\$0.00
<b>BE 45717 Total</b>		<b>\$600.00</b>	<b>\$600.00</b>
<b>BE 45718</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
BGT-ML-BUSINESS CARDS EILEEN	01-0000-0-1110-3130-4300-600-0000	\$50.00	\$0.00
BGT-ML-BUSINESS CARDS EILEEN	01-0000-0-1110-3130-5800-600-0000	\$0.00	\$50.00
<b>BE 45718 Total</b>		<b>\$50.00</b>	<b>\$50.00</b>
<b>BE 45719</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
BGT-ML-OPEN ENROLLMENT FORMS	01-0000-0-0000-7600-4395-600-0000	\$100.00	\$0.00
BGT-ML-OPEN ENROLLMENT FORMS	01-0000-0-0000-3130-5800-600-0000	\$0.00	\$100.00
<b>BE 45719 Total</b>		<b>\$100.00</b>	<b>\$100.00</b>
<b>BE 45720</b>	<b>Applied: 12/08/2015</b>	<b>Created: 12/08/2015</b>	
BGT-ML-OPEN ENROLLMENT FORMS	01-0000-0-0000-7600-4300-600-0000	\$40.00	\$0.00
BGT-ML-OPEN ENROLLMENT FORMS	01-0000-0-0000-3130-5800-600-0000	\$0.00	\$40.00
<b>BE 45720 Total</b>		<b>\$40.00</b>	<b>\$40.00</b>
<b>BE 45742</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS- MV TO 5800 FOR REIM	01-4203-0-0000-2110-4300-420-0000	\$98.00	\$0.00
SS- MV TO 5800 FOR REIM	01-4203-0-0000-2110-5800-420-0000	\$0.00	\$98.00
<b>BE 45742 Total</b>		<b>\$98.00</b>	<b>\$98.00</b>
<b>BE 45744</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS- JB SCIENCE	01-6300-0-1150-1000-4300-534-0000	\$0.00	\$405.00
SS- JB SCIENCE	01-6300-0-1110-1000-4300-534-0000	\$405.00	\$0.00
<b>BE 45744 Total</b>		<b>\$405.00</b>	<b>\$405.00</b>
<b>BE 45745</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS- AMB EWA 7952.LINAS; 7953.LUCERO	01-6512-0-5770-1120-2130-220-0000	\$0.00	\$88.00
SS- AMB EWA 7952.LINAS; 7953.LUCERO	01-6512-0-5770-1120-3202-220-0000	\$0.00	\$12.00
SS- AMB EWA 7952.LINAS; 7953.LUCERO	01-6512-0-5770-1120-3312-220-0000	\$0.00	\$6.00
SS- AMB EWA 7952.LINAS; 7953.LUCERO	01-6512-0-5770-1120-3332-220-0000	\$0.00	\$2.00
SS- AMB EWA 7952.LINAS; 7953.LUCERO	01-6512-0-5770-1120-3502-220-0000	\$0.00	\$1.00
SS- AMB EWA 7952.LINAS; 7953.LUCERO	01-6512-0-5770-1120-3602-220-0000	\$0.00	\$2.00
PER SO APP ELEM MENT HLTH BUD REV	01-6512-0-5750-3110-4300-220-0000	\$111.00	\$0.00
<b>BE 45745 Total</b>		<b>\$111.00</b>	<b>\$111.00</b>
<b>BE 45806</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
JL-CLEAR OUT AND COVER BUDGETS	14-0826-0-0000-8500-6170-033-9113	\$0.00	\$9,788.00
JL-CLEAR OUT AND COVER BUDGETS	14-0826-0-0000-8500-6270-034-9128	\$127.00	\$0.00
JL-CLEAR OUT AND COVER BUDGETS	14-0826-0-0000-8500-6274-032-9128	\$0.00	\$12,979.00
JL-CLEAR OUT AND COVER BUDGETS	14-0826-0-0000-8500-6274-033-9128	\$0.00	\$18,275.00

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Note	Account	Decrease	Increase
JL-CLEAR OUT AND COVER BUDGETS	14-0826-0-0000-8110-5600-032-9133	\$354.00	\$0.00
JL-CLEAR OUT AND COVER BUDGETS	14-0826-0-0000-8500-6250-030-9149	\$1,215.00	\$0.00
JL-CLEAR OUT AND COVER BUDGETS	14-0826-0-0000-0000-9790-000-0000	\$39,346.00	\$0.00
<b>BE 45806 Total</b>		<b>\$41,042.00</b>	<b>\$41,042.00</b>
<b>BE 45810</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
JL-RAMP REPLACEMENT FOR PORTABLE AT WL	25-0000-0-0000-8500-6274-027-9121	\$0.00	\$13,203.00
JL-RAMP REPLACEMENT FOR PORTABLE AT WL	25-0000-0-0000-0000-9790-000-0000	\$13,203.00	\$0.00
<b>BE 45810 Total</b>		<b>\$13,203.00</b>	<b>\$13,203.00</b>
<b>BE 45811</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
JL-REMOVE BUDGET MOVING TO FUND 25	21-9722-0-0000-8500-6274-027-9121	\$13,203.00	\$0.00
JL-REMOVE BUDGET MOVING TO FUND 25	21-9722-0-0000-0000-9790-000-0000	\$0.00	\$13,203.00
<b>BE 45811 Total</b>		<b>\$13,203.00</b>	<b>\$13,203.00</b>
<b>BE 45822</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS- BOOK FAIR	01-9016-0-1110-2420-4300-027-2727	\$0.00	\$3,416.00
SS- BOOK FAIR	01-9016-0-0000-0000-8699-027-2727	\$0.00	\$3,416.00
SS- OSS	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$173.00
SS- OSS	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$173.00
<b>BE 45822 Total</b>		<b>\$0.00</b>	<b>\$7,178.00</b>
<b>BE 45824</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS-BZ TONER CELDT COPIES	01-9010-0-1195-3160-5200-430-0059	\$700.00	\$0.00
SS-BZ TONER CELDT COPIES	01-9010-0-1195-3160-5800-430-0059	\$329.00	\$0.00
SS-BZ TONER CELDT COPIES	01-9010-0-0000-2110-4300-430-0059	\$0.00	\$1,029.00
<b>BE 45824 Total</b>		<b>\$1,029.00</b>	<b>\$1,029.00</b>
<b>BE 45825</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS- JB OFFICE SUPPLIES	01-0000-0-0000-2700-4300-034-0000	\$0.00	\$300.00
SS- JB OFFICE SUPPLIES	01-0000-0-1110-1000-4300-034-0000	\$300.00	\$0.00
<b>BE 45825 Total</b>		<b>\$300.00</b>	<b>\$300.00</b>
<b>BE 45826</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS- JB STAMPERS	01-9016-0-1110-2420-5800-034-0051	\$0.00	\$4.00
SS- JB STAMPERS	01-9016-0-1110-2420-4300-034-0051	\$4.00	\$0.00
<b>BE 45826 Total</b>		<b>\$4.00</b>	<b>\$4.00</b>
<b>BE 45827</b>	<b>Applied: 12/09/2015</b>	<b>Created: 12/09/2015</b>	
SS- JB MATH WORKBOOKS	01-6300-0-1160-1000-5800-534-0000	\$0.00	\$1,750.00
SS- JB MATH WORKBOOKS	01-6300-0-1110-1000-4300-534-0000	\$1,750.00	\$0.00
<b>BE 45827 Total</b>		<b>\$1,750.00</b>	<b>\$1,750.00</b>
<b>BE 45907</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
JL-FENCING FO NB	21-9722-0-0000-8500-6170-011-9113	\$0.00	\$20,632.00
JL-FENCING FO NB	21-9722-0-0000-0000-9790-000-0000	\$20,632.00	\$0.00
<b>BE 45907 Total</b>		<b>\$20,632.00</b>	<b>\$20,632.00</b>
<b>BE 45908</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS- EWA 7976 BARRIENTOS	01-0700-0-1110-1000-4300-024-0000	\$359.00	\$0.00
SS- EWA 7976 BARRIENTOS	01-0700-0-0000-2700-2430-024-0000	\$0.00	\$293.00

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Note	Account	Decrease	Increase
SS- EWA 7976 BARRIENTOS	01-0700-0-0000-2700-3202-024-0000	\$0.00	\$35.00
SS- EWA 7976 BARRIENTOS	01-0700-0-0000-2700-3312-024-0000	\$0.00	\$19.00
SS- EWA 7976 BARRIENTOS	01-0700-0-0000-2700-3332-024-0000	\$0.00	\$5.00
SS- EWA 7976 BARRIENTOS	01-0700-0-0000-2700-3502-024-0000	\$0.00	\$1.00
SS- EWA 7976 BARRIENTOS	01-0700-0-0000-2700-3602-024-0000	\$0.00	\$6.00
<b>BE 45908 Total</b>		<b>\$359.00</b>	<b>\$359.00</b>
<b>BE 45914</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
JL-FOR CENTRAL HOME SUPPLY FOR TOPSOIL AT NB	21-9720-0-0000-8500-6170-011-9127	\$0.00	\$3,635.00
JL-FOR CENTRAL HOME SUPPLY FOR TOPSOIL AT NB	21-9720-0-0000-0000-9790-000-0000	\$3,635.00	\$0.00
<b>BE 45914 Total</b>		<b>\$3,635.00</b>	<b>\$3,635.00</b>
<b>BE 45918</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
JL-FOR DLV SHADE CANOPIES	21-9722-0-0000-8500-6274-023-9128	\$0.00	\$71,789.00
JL-FOR DLV SHADE CANOPIES	25-0000-0-0000-8500-6274-023-9128	\$0.00	\$87,395.00
JL-FOR DLV SHADE CANOPIES	21-9722-0-0000-0000-9790-000-0000	\$71,789.00	\$0.00
JL-FOR DLV SHADE CANOPIES	25-0000-0-0000-0000-9790-000-0000	\$87,395.00	\$0.00
<b>BE 45918 Total</b>		<b>\$159,184.00</b>	<b>\$159,184.00</b>
<b>BE 45920</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
Moved Budget to Bonds and Fund 25-JL	21-9720-0-0000-8500-6274-023-9128	\$159,184.00	\$0.00
Moved Budget to Bonds and Fund 25-JL	21-9720-0-0000-0000-9790-000-0000	\$0.00	\$159,184.00
<b>BE 45920 Total</b>		<b>\$159,184.00</b>	<b>\$159,184.00</b>
<b>BE 45921</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-LO ELD WORKBOOKS	01-6300-0-1110-1000-4200-531-0000	\$0.00	\$2.00
SS-LO ELD WORKBOOKS	01-6300-0-1110-1000-4300-531-0000	\$2.00	\$0.00
<b>BE 45921 Total</b>		<b>\$2.00</b>	<b>\$2.00</b>
<b>BE 45922</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-CB LIC FEES	13-5310-0-0000-3700-5600-046-0000	\$2,000.00	\$0.00
SS-CB LIC FEES	13-5310-0-0000-3700-5800-046-0000	\$0.00	\$2,000.00
<b>BE 45922 Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>BE 45923</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-BZ EWA 7955.7960.7962.7963	01-3010-0-1110-1000-1160-432-0000	\$0.00	\$4,000.00
SS-BZ EWA 7955.7960.7962.7963	01-3010-0-1110-1000-3101-432-0000	\$0.00	\$429.00
SS-BZ EWA 7955.7960.7962.7963	01-3010-0-1110-1000-3331-432-0000	\$0.00	\$58.00
SS-BZ EWA 7955.7960.7962.7963	01-3010-0-1110-1000-3501-432-0000	\$0.00	\$2.00
SS-BZ EWA 7955.7960.7962.7963	01-3010-0-1110-1000-3601-432-0000	\$0.00	\$79.00
SS-BZ EWA 7955.7960.7962.7963	01-3010-0-1110-1000-4399-432-0000	\$4,568.00	\$0.00
<b>BE 45923 Total</b>		<b>\$4,568.00</b>	<b>\$4,568.00</b>
<b>BE 45925</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-BL WITHDRAWAL SLIPS	01-9010-0-0000-3110-5800-035-0088	\$0.00	\$260.00
SS-BL WITHDRAWAL SLIPS	01-9010-0-1110-3110-4300-035-0088	\$260.00	\$0.00
<b>BE 45925 Total</b>		<b>\$260.00</b>	<b>\$260.00</b>
<b>BE 45926</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS- BL PRINTING	01-0000-0-0000-2700-5800-035-0000	\$0.00	\$1,400.00
SS- BL PRINTING	01-0000-0-1110-1000-4300-035-0000	\$1,400.00	\$0.00
<b>BE 45926 Total</b>		<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>BE 45927</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	

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Note	Account	Decrease	Increase
SS-BL AUDIO BOOKS	01-9010-0-1110-1000-4200-535-0069	\$0.00	\$900.00
SS-BL AUDIO BOOKS	01-9010-0-1110-1000-4300-535-0069	\$900.00	\$0.00
<b>BE 45927 Total</b>		<b>\$900.00</b>	<b>\$900.00</b>
<b>BE 45932</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-BOOSTERS CHROMEBOOKS	01-9016-0-1110-1000-4300-033-0051	\$0.00	\$8,490.00
SS-BOOSTERS CHROMEBOOKS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$8,490.00
SS-BOOSTERS CHROMEBOOKS	01-9016-0-1110-1000-4400-033-0051	\$0.00	\$1,359.00
SS-BOOSTERS CHROMEBOOKS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$1,359.00
<b>BE 45932 Total</b>		<b>\$0.00</b>	<b>\$19,698.00</b>
<b>BE 45965</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-RB REIM MR C casbo	01-9016-0-0000-2700-5200-027-0051	\$0.00	\$900.00
SS-RB REIM MR C casbo	01-9016-0-1110-1000-4300-027-0051	\$900.00	\$0.00
<b>BE 45965 Total</b>		<b>\$900.00</b>	<b>\$900.00</b>
<b>BE 45966</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-BZ EWA 7949	01-3010-0-0000-2495-2290-433-0000	\$0.00	\$1,765.00
SS-BZ EWA 7949	01-3010-0-0000-2495-3312-433-0000	\$0.00	\$109.00
SS-BZ EWA 7949	01-3010-0-0000-2495-3332-433-0000	\$0.00	\$26.00
SS-BZ EWA 7949	01-3010-0-0000-2495-3502-433-0000	\$0.00	\$1.00
SS-BZ EWA 7949	01-3010-0-0000-2495-3602-433-0000	\$0.00	\$35.00
SS-BZ EWA 7949	01-3010-0-1110-1000-4399-433-0000	\$1,936.00	\$0.00
<b>BE 45966 Total</b>		<b>\$1,936.00</b>	<b>\$1,936.00</b>
<b>BE 45967</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-BZ CELDT MAT AND SUP	01-9010-0-1195-2110-4300-420-0059	\$0.00	\$400.00
SS-BZ CELDT MAT AND SUP	01-9010-0-1195-3160-5200-420-0059	\$400.00	\$0.00
<b>BE 45967 Total</b>		<b>\$400.00</b>	<b>\$400.00</b>
<b>BE 46047</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS- BL PRINTING	01-0000-0-1110-1000-5800-035-0000	\$0.00	\$1,400.00
SS- BL PRINTING	01-0000-0-0000-2700-5800-035-0000	\$1,400.00	\$0.00
<b>BE 46047 Total</b>		<b>\$1,400.00</b>	<b>\$1,400.00</b>
<b>BE 46048</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-JB JEWELRY METALS	01-6300-0-1120-1000-4300-534-0000	\$0.00	\$545.00
SS-JB JEWELRY METALS	01-6300-0-1110-1000-4300-534-0000	\$545.00	\$0.00
<b>BE 46048 Total</b>		<b>\$545.00</b>	<b>\$545.00</b>
<b>BE 46049</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
SS-AMB A.O. FINAL MI SETTLE PAYEMTN BOARD 10-28-15	01-6500-0-5770-1110-5200-230-0000	\$0.00	\$1,898.00
SS-AMB A.O. FINAL REIMI SETTLE PAYEMTN BOARD 10-28-15	01-6500-0-5770-2700-5800-230-0000	\$0.00	\$3,852.00
SS-AMB PER SO APPR BUDG REV TO CVR SETTLEMENT	01-6500-0-5750-1180-5800-230-LITR	\$5,750.00	\$0.00
<b>BE 46049 Total</b>		<b>\$5,750.00</b>	<b>\$5,750.00</b>
<b>BE 46059</b>	<b>Applied: 12/10/2015</b>	<b>Created: 12/10/2015</b>	
posted to wrong acct	01-4035-0-1110-1000-4200-521-0000	\$96.00	\$0.00
posted to wrong acct	01-4035-0-1110-1000-1140-521-0000	\$0.00	\$96.00
<b>BE 46059 Total</b>		<b>\$96.00</b>	<b>\$96.00</b>
<b>BE 46161</b>	<b>Applied: 12/11/2015</b>	<b>Created: 12/11/2015</b>	
SS-BL CHROMEBOOKS	01-3010-0-1110-1000-4400-435-0000	\$0.00	\$3,530.00

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Note	Account	Decrease	Increase
SS-BL CHROMEBOOKS	01-3010-0-1110-1000-4300-435-0000	\$3,530.00	\$0.00
SS-BL CHROMEBOOKS	01-0700-0-1110-1000-4400-035-0000	\$0.00	\$4,305.00
SS-BL CHROMEBOOKS	01-0700-0-1110-1000-4300-035-0000	\$4,205.00	\$0.00
SS-BL CHROMEBOOKS	01-0700-0-1110-1000-5200-035-0000	\$100.00	\$0.00
<b>BE 46161 Total</b>		<b>\$7,835.00</b>	<b>\$7,835.00</b>
<b>BE 46163</b>	<b>Applied: 12/11/2015</b>	<b>Created: 12/11/2015</b>	
SS-BL ELD WORKSHOP	01-3010-0-1110-1000-5200-435-0000	\$0.00	\$300.00
SS-BL ELD WORKSHOP	01-3010-0-1110-1000-4300-435-0000	\$300.00	\$0.00
<b>BE 46163 Total</b>		<b>\$300.00</b>	<b>\$300.00</b>
<b>BE 46164</b>	<b>Applied: 12/11/2015</b>	<b>Created: 12/11/2015</b>	
SS-BL DIGITAL AUDIO BOOKS	01-9010-0-1110-1000-5800-535-0069	\$0.00	\$902.00
SS-BL DIGITAL AUDIO BOOKS	01-9010-0-1110-1000-4200-535-0069	\$902.00	\$0.00
<b>BE 46164 Total</b>		<b>\$902.00</b>	<b>\$902.00</b>
<b>BE 46165</b>	<b>Applied: 12/11/2015</b>	<b>Created: 12/11/2015</b>	
SS-BZ EWA 8016 SWITZER	01-4203-0-0000-2495-2290-420-0000	\$0.00	\$760.00
SS-BZ EWA 8016 SWITZER	01-4203-0-0000-2495-3312-420-0000	\$0.00	\$47.00
SS-BZ EWA 8016 SWITZER	01-4203-0-0000-2495-3332-420-0000	\$0.00	\$11.00
SS-BZ EWA 8016 SWITZER	01-4203-0-0000-2495-3502-420-0000	\$0.00	\$1.00
SS-BZ EWA 8016 SWITZER	01-4203-0-0000-2495-3602-420-0000	\$0.00	\$15.00
SS-BZ EWA 8016 SWITZER	01-4203-0-1110-1000-4300-420-0000	\$834.00	\$0.00
<b>BE 46165 Total</b>		<b>\$834.00</b>	<b>\$834.00</b>
<b>BE 46168</b>	<b>Applied: 12/11/2015</b>	<b>Created: 12/11/2015</b>	
JL-FOR BV 2 DRINKING FOUNTAINS AND 1 HYDRATION STATION	14-0825-0-0000-8500-4400-021-9145	\$0.00	\$3,730.00
JL-FOR BV 2 DRINKING FOUNTAINS AND 1 HYDRATION STATION	21-9720-0-0000-8500-4400-021-9145	\$0.00	\$3,171.00
JL-FOR BV 2 DRINKING FOUNTAINS AND 1 HYDRATION STATION	14-0825-0-0000-0000-9790-000-0000	\$3,730.00	\$0.00
JL-FOR BV 2 DRINKING FOUNTAINS AND 1 HYDRATION STATION	21-9720-0-0000-0000-9790-000-0000	\$3,171.00	\$0.00
<b>BE 46168 Total</b>		<b>\$6,901.00</b>	<b>\$6,901.00</b>
<b>BE 46406</b>	<b>Applied: 12/11/2015</b>	<b>Created: 12/11/2015</b>	
JL-COVER NEGATIVE	01-6500-0-5770-1110-5200-230-0000	\$0.00	\$1,409.00
JL-COVER NEGATIVE	01-6500-0-5770-1190-5200-230-0000	\$1,409.00	\$0.00
<b>BE 46406 Total</b>		<b>\$1,409.00</b>	<b>\$1,409.00</b>
<b>BE 46422</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS-JKB 14-15 FOLLETT INVOICE	01-6300-0-1110-1000-4399-530-0000	\$1,493.00	\$0.00
SS-JKB 14-15 FOLLETT INVOICE	01-6300-0-1110-1000-4100-535-0000	\$0.00	\$1,493.00
<b>BE 46422 Total</b>		<b>\$1,493.00</b>	<b>\$1,493.00</b>
<b>BE 46423</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS-JKB COE CONF	01-9010-0-0000-3160-4300-530-0067	\$100.00	\$0.00
SS-JKB COE CONF	01-9010-0-0000-3160-5200-530-0067	\$0.00	\$100.00
<b>BE 46423 Total</b>		<b>\$100.00</b>	<b>\$100.00</b>
<b>BE 46424</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS-JKB COE CONF	01-9010-0-0000-3160-4300-520-0060	\$500.00	\$0.00
SS-JKB COE CONF	01-9010-0-0000-3160-5200-520-0060	\$0.00	\$500.00
<b>BE 46424 Total</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>BE 46425</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	



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Note	Account	Decrease	Increase
SS-BL SIGNS	01-9016-0-0000-8100-5800-035-3599	\$0.00	\$95.00
SS-BL SIGNS	01-9016-0-1110-1000-4300-035-3599	\$95.00	\$0.00
<b>BE 46425 Total</b>		<b>\$95.00</b>	<b>\$95.00</b>
<b>BE 46426</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
JL-COVER NEGATIVE	01-6500-0-5750-1180-5800-230-0000	\$0.00	\$13,051.00
JL-COVER NEGATIVE	01-6500-0-5750-1180-5100-230-0000	\$10,000.00	\$0.00
JL-COVER NEGATIVE	01-6500-0-5750-1110-4200-230-0000	\$187.00	\$0.00
JL-COVER NEGATIVE	01-6500-0-5750-1110-4300-230-0000	\$2,054.00	\$0.00
JL-COVER NEGATIVE	01-6500-0-5750-1110-5800-230-0000	\$557.00	\$0.00
JL-COVER NEGATIVE	01-6500-0-5750-1110-5200-230-0000	\$253.00	\$0.00
<b>BE 46426 Total</b>		<b>\$13,051.00</b>	<b>\$13,051.00</b>
<b>BE 46427</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS-JKB SAC EDU EXCEL SUMM AMTRAK	01-9010-0-0000-3160-4300-530-0067	\$960.00	\$0.00
SS-JKB SAC EDU EXCEL SUMM AMTRAK	01-9010-0-0000-3160-5200-530-0067	\$0.00	\$960.00
<b>BE 46427 Total</b>		<b>\$960.00</b>	<b>\$960.00</b>
<b>BE 46429</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS-COVER MEEKER REIM	01-0000-0-0000-2110-4395-055-0000	\$0.00	\$78.00
SS-COVER MEEKER REIM	01-0000-0-0000-2110-4300-055-0000	\$78.00	\$0.00
<b>BE 46429 Total</b>		<b>\$78.00</b>	<b>\$78.00</b>
<b>BE 46462</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
BGT-ML-BUSINESS CARDS SOCIAL WORKERS	01-0700-0-0000-3110-4300-630-0000	\$60.00	\$0.00
BGT-ML-BUSINESS CARDS SOCIAL WORKERS	01-0700-0-0000-3110-5800-630-0000	\$0.00	\$60.00
<b>BE 46462 Total</b>		<b>\$60.00</b>	<b>\$60.00</b>
<b>BE 46470</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS- R/C MALDONADO	01-9010-0-1190-1000-4300-034-0089	\$15.00	\$0.00
SS- R/C MALDONADO	01-9010-0-0000-0000-8689-034-0089	\$15.00	\$0.00
<b>BE 46470 Total</b>		<b>\$30.00</b>	<b>\$0.00</b>
<b>BE 46473</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS- R/C MALDONAO	01-9010-0-1140-1000-5800-034-0088	\$20.00	\$0.00
SS- R/C MALDONAO	01-9010-0-0000-0000-8699-034-0088	\$20.00	\$0.00
<b>BE 46473 Total</b>		<b>\$40.00</b>	<b>\$0.00</b>
<b>BE 46482</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
BGT-E.KARAMARGIN MILEAGE REIMB.	01-9010-0-0000-7300-5200-058-0050	\$0.00	\$100.00
BGT-E.KARAMARGIN MILEAGE REIMB.	01-9010-0-0000-7300-4300-058-0050	\$100.00	\$0.00
<b>BE 46482 Total</b>		<b>\$100.00</b>	<b>\$100.00</b>
<b>BE 46532</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS-SC WARRIORS	01-9010-0-1110-2420-4300-421-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-421-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-1110-2420-4300-423-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-423-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-1110-2420-4300-424-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-424-4040	\$0.00	\$1,000.00

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Note	Account	Decrease	Increase
SS-SC WARRIORS	01-9010-0-1110-2420-4300-431-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-431-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-1110-2420-4300-432-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-432-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-1110-2420-4300-433-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-433-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-1110-2420-4300-434-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-434-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-1110-2420-4300-435-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-435-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-3100-2420-4300-438-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-438-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-1110-2420-4300-427-4040	\$0.00	\$1,000.00
SS-SC WARRIORS	01-9010-0-0000-0000-8699-427-4040	\$0.00	\$1,000.00
<b>BE 46532 Total</b>		<b>\$0.00</b>	<b>\$20,000.00</b>
<b>BE 46534</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS- EWA 7990 VOENELL	01-9016-0-1110-1000-4300-032-3263	\$203.00	\$0.00
SS- EWA 7990 VOENELL	01-9016-0-0000-2490-2230-032-3263	\$0.00	\$164.00
SS- EWA 7990 VOENELL	01-9016-0-0000-2490-3202-032-3263	\$0.00	\$20.00
SS- EWA 7990 VOENELL	01-9016-0-0000-2490-3312-032-3263	\$0.00	\$11.00
SS- EWA 7990 VOENELL	01-9016-0-0000-2490-3332-032-3263	\$0.00	\$3.00
SS- EWA 7990 VOENELL	01-9016-0-0000-2490-3502-032-3263	\$0.00	\$1.00
SS- EWA 7990 VOENELL	01-9016-0-0000-2490-3602-032-3263	\$0.00	\$4.00
<b>BE 46534 Total</b>		<b>\$203.00</b>	<b>\$203.00</b>
<b>BE 46535</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
BGT-JB-SCIENCE SCALES	01-6300-0-1150-1000-4300-534-0000	\$0.00	\$660.00
BGT-JB-SCIENCE SCALES	01-6300-0-1110-1000-4300-534-0000	\$660.00	\$0.00
<b>BE 46535 Total</b>		<b>\$660.00</b>	<b>\$660.00</b>
<b>BE 46536</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
BGT-JB-SCIENCE UNIT	01-0000-0-1150-1000-4300-034-0000	\$0.00	\$137.00
BGT-JB-SCIENCE UNIT	01-0000-0-1110-1000-4300-034-0000	\$137.00	\$0.00
<b>BE 46536 Total</b>		<b>\$137.00</b>	<b>\$137.00</b>
<b>BE 46537</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
BGT-JKB-SWIVL BUNDLE	01-9010-0-0000-3160-4300-520-0060	\$600.00	\$0.00
BGT-JKB-SWIVL BUNDLE	01-9010-0-0000-3160-4400-520-0060	\$0.00	\$600.00
<b>BE 46537 Total</b>		<b>\$600.00</b>	<b>\$600.00</b>
<b>BE 46538</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
BGT-JKB-READ 180/SYSTEM 44 TRAINING	01-0700-0-1370-1000-5800-530-0700	\$620.00	\$0.00
BGT-JKB-READ 180/SYSTEM 44 TRAINING	01-0700-0-1110-1000-1140-530-0700	\$0.00	\$620.00
<b>BE 46538 Total</b>		<b>\$620.00</b>	<b>\$620.00</b>
<b>BE 46539</b>	<b>Applied: 12/14/2015</b>	<b>Created: 12/14/2015</b>	
SS-BV WESTSIDE CHURCH	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$704.00
SS-BV WESTSIDE CHURCH	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$704.00
SS-BV WESTSIDE CHURCH	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$1,060.00
SS-BV WESTSIDE CHURCH	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$1,060.00



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Note	Account	Decrease	Increase
SS- OSS	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$160.00
SS- OSS	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$160.00
SS-BOOKFAIR	01-9016-0-1110-1000-4300-021-2101	\$0.00	\$4,115.00
SS-BOOKFAIR	01-9016-0-0000-0000-8699-021-2101	\$0.00	\$4,115.00
SS-CHROMEBOOKS	01-9016-0-1110-1000-4300-021-0051	\$0.00	\$9,000.00
SS-CHROMEBOOKS	01-9016-0-0000-0000-8699-021-0051	\$0.00	\$9,000.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$850.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-027-2706	\$0.00	\$850.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$1,200.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-027-2706	\$0.00	\$1,200.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$850.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-027-2706	\$0.00	\$850.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$275.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-027-2706	\$0.00	\$275.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-032-0051	\$0.00	\$20.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-032-0051	\$0.00	\$20.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-032-0051	\$0.00	\$40.00
SS WOODSHOP	01-9016-0-1530-1000-4300-032-0089	\$0.00	\$40.00
SS WOODSHOP	01-9016-0-0000-0000-8689-032-0089	\$0.00	\$40.00
SS DRAMA	01-9016-0-1230-1000-4300-032-0051	\$0.00	\$491.00
SS DRAMA	01-9016-0-0000-0000-8699-032-0051	\$0.00	\$491.00
SS- DONATIONS	01-9016-0-1110-2420-4300-033-0051	\$0.00	\$98.00
SS- DONATIONS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$98.00
SS- UNIFORMS	01-9010-0-1140-1000-5800-033-0088	\$0.00	\$130.00
SS- UNIFORMS	01-9010-0-0000-0000-8699-033-0088	\$0.00	\$130.00
SS- DONATIONS	01-9016-0-1120-1000-4300-033-0051	\$0.00	\$109.00
SS- DONATIONS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$109.00
SS-DONATIONS	01-9016-0-1150-1000-4300-033-0051	\$0.00	\$206.00
SS-DONATIONS	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$206.00
SS-PERMITS FEES	01-9010-0-0000-8300-4300-033-0088	\$0.00	\$44.00
SS-PERMITS FEES	01-9010-0-0000-0000-8699-033-0088	\$0.00	\$44.00
SS-ENG LST BK	01-9010-0-1190-1000-4100-033-0089	\$0.00	\$38.00
SS-ENG LST BK	01-9010-0-0000-0000-8689-033-0089	\$0.00	\$38.00
SS-PHOTO DONA	01-9016-0-1170-1000-4300-033-0051	\$0.00	\$25.00
SS-PHOTO DONA	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$25.00
<b>BE 46539 Total</b>		<b>\$0.00</b>	<b>\$38,830.00</b>
<b>BE 46545</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
JL-FOR ANNUAL 8TH GRADE COLLEGE VISITS FROM DISTRICTWIDE BUDGET	01-0000-0-1110-1000-5800-899-0000	\$0.00	\$4,684.00
JL-FOR ANNUAL 8TH GRADE COLLEGE VISITS FROM DISTRICTWIDE BUDGET	01-0000-0-1110-1000-5600-899-0000	\$4,684.00	\$0.00
<b>BE 46545 Total</b>		<b>\$4,684.00</b>	<b>\$4,684.00</b>
<b>BE 46546</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
JL-ADJUST REVENUE TO MANDATED 1-TIME ALLOCATION	01-0000-0-0000-0000-8550-020-0050	\$0.00	\$26.00
JL-ADJUST REVENUE TO MANDATED 1-TIME ALLOCATION	01-0000-0-0000-0000-8550-030-0050	\$0.00	\$38.00

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Note	Account	Decrease	Increase
JL-ADJUST REVENUE TO MANDATED 1-TIME ALLOCATION	01-0000-0-0000-0000-9790-000-0000	\$0.00	\$64.00
<b>BE 46546 Total</b>		<b>\$0.00</b>	<b>\$128.00</b>
<b>BE 46548</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
SS-GAULT FT TR 16-009	01-9016-0-1110-1000-4300-024-0051	\$411.00	\$0.00
SS-GAULT FT TR 16-009	01-9016-0-1110-1000-5710-024-0051	\$0.00	\$411.00
SS-GAULT FT TR 16-009	01-0723-0-0000-3600-5710-048-0000	\$411.00	\$0.00
SS-GAULT FT TR 16-009	01-0723-0-0000-0000-8980-030-0000	\$411.00	\$0.00
SS-GAULT FT TR 16-009	01-0000-0-0000-0000-8980-000-0000	\$0.00	\$411.00
SS-GAULT FT TR 16-009	01-0000-0-0000-0000-9790-000-0000	\$0.00	\$411.00
<b>BE 46548 Total</b>		<b>\$1,233.00</b>	<b>\$1,233.00</b>
<b>BE 46558</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
SS- AH 2 RADIOS AND BATTERY	01-9010-0-0000-8300-5800-032-FACU	\$0.00	\$600.00
SS- AH 2 RADIOS AND BATTERY	01-9010-0-1400-4200-4300-032-FACU	\$600.00	\$0.00
<b>BE 46558 Total</b>		<b>\$600.00</b>	<b>\$600.00</b>
<b>BE 46559</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
SS- JKB SWIVL PO	01-9010-0-0000-3160-4300-520-0060	\$160.00	\$0.00
SS- JKB SWIVL PO	01-9010-0-0000-3160-5800-520-0060	\$0.00	\$50.00
SS- JKB SWIVL PO	01-9010-0-0000-3160-4400-520-0060	\$0.00	\$110.00
<b>BE 46559 Total</b>		<b>\$160.00</b>	<b>\$160.00</b>
<b>BE 46560</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
SS-BD REIM FOR MARYANNE ROBB	01-4035-0-1110-1000-4200-521-0000	\$0.00	\$100.00
SS-BD REIM FOR MARYANNE ROBB	01-4035-0-1110-1000-1140-521-0000	\$100.00	\$0.00
<b>BE 46560 Total</b>		<b>\$100.00</b>	<b>\$100.00</b>
<b>BE 46592</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
JL-TO COVER NEGATIVE	01-3312-0-1110-1000-4300-230-0000	\$263.00	\$0.00
JL-TO COVER NEGATIVE	01-3312-0-1110-1000-5800-230-0000	\$0.00	\$263.00
<b>BE 46592 Total</b>		<b>\$263.00</b>	<b>\$263.00</b>
<b>BE 46601</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
JL-CORRECT SUPPLY BUDGETS	01-0000-0-1110-1000-4300-021-0000	\$0.00	\$3,962.00
JL-CORRECT SUPPLY BUDGETS	01-0000-0-1110-1000-4300-031-0000	\$200.00	\$0.00
JL-CORRECT SUPPLY BUDGETS	01-0000-0-1110-1000-4300-032-0000	\$40.00	\$0.00
JL-CORRECT SUPPLY BUDGETS	01-0000-0-0000-0000-9790-000-0000	\$3,722.00	\$0.00
<b>BE 46601 Total</b>		<b>\$3,962.00</b>	<b>\$3,962.00</b>
<b>BE 46703</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
SP-UPDATE TO REVISED ENTITLEMENT	01-3010-0-0000-0000-8290-420-0000	\$509.00	\$0.00
SP-UPDATE TO REVISED ENTITLEMENT	01-3010-0-0000-7210-7310-420-0000	\$24.00	\$0.00
SP-UPDATE TO REVISED ENTITLEMENT	01-3010-0-1110-1000-4399-420-0046	\$485.00	\$0.00
SP-UPDATE TO REVISED ENTITLEMENT	01-3010-0-0000-0000-8290-430-0000	\$12,809.00	\$0.00
SP-UPDATE TO REVISED ENTITLEMENT	01-3010-0-0000-7210-7310-430-0000	\$602.00	\$0.00
SP-UPDATE TO REVISED ENTITLEMENT	01-3010-0-1110-1000-4399-430-0046	\$12,207.00	\$0.00
SP-UPDATE TO REVISED ENTITLEMENT	01-0000-0-0000-7210-7310-899-0000	\$0.00	\$626.00

## Budget Entry Report

## Budget Entry Management

SCCS

Note	Account	Decrease	Increase
SP-UPDATE TO REVISED ENTITLEMENT	01-0000-0-0000-0000-9790-000-0000	\$626.00	\$0.00
<b>BE 46703 Total</b>		<b>\$27,262.00</b>	<b>\$626.00</b>
<b>BE 46711</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
BGT-BL-CPR TRAINING & T-SHIRTS	01-7220-5-1451-1000-5800-035-0000	\$0.00	\$3,100.00
BGT-BL-CPR TRAINING & T-SHIRTS	01-7220-5-1451-1000-4399-035-0000	\$3,100.00	\$0.00
<b>BE 46711 Total</b>		<b>\$3,100.00</b>	<b>\$3,100.00</b>
<b>BE 46712</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
BGT-BL-CHROMEBOOKS	01-3010-0-1110-1000-4400-435-0000	\$0.00	\$100.00
BGT-BL-CHROMEBOOKS	01-3010-0-1110-1000-4300-435-0000	\$100.00	\$0.00
<b>BE 46712 Total</b>		<b>\$100.00</b>	<b>\$100.00</b>
<b>BE 46714</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
BGT-JB-COUNSELING INK	01-0000-0-0000-2700-4300-034-0000	\$0.00	\$500.00
BGT-JB-COUNSELING INK	01-0000-0-1110-1000-4300-034-0000	\$500.00	\$0.00
<b>BE 46714 Total</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>BE 46722</b>	<b>Applied: 12/15/2015</b>	<b>Created: 12/15/2015</b>	
BGT-PS-CONFERENCE MILEAGE	01-9016-0-0000-2700-5200-033-0051	\$0.00	\$123.00
BGT-PS-CONFERENCE MILEAGE	01-9016-0-0000-2700-4300-033-0051	\$123.00	\$0.00
<b>BE 46722 Total</b>		<b>\$123.00</b>	<b>\$123.00</b>
<b>BE 46757</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	
SS- JKB WARRIOR MATH TEACH PLAN	01-0000-0-1110-1000-5800-520-0050	\$1,130.00	\$0.00
SS- JKB WARRIOR MATH TEACH PLAN	01-0000-0-1110-1000-1130-520-0050	\$0.00	\$1,130.00
<b>BE 46757 Total</b>		<b>\$1,130.00</b>	<b>\$1,130.00</b>
<b>BE 46763</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	
SS-COE COVERS WEST ED INVOICE 14.15	01-9010-0-0000-3110-5800-620-6785	\$0.00	\$482.00
SS-COE COVERS WEST ED INVOICE 14.15	01-9010-0-0000-0000-8699-620-6785	\$0.00	\$482.00
SS-COE COVERS WEST ED INVOICE 14.15	01-9010-0-0000-3110-5800-630-6785	\$0.00	\$442.00
SS-COE COVERS WEST ED INVOICE 14.15	01-9010-0-0000-0000-8699-630-6785	\$0.00	\$442.00
SS-COE COVERS WEST ED INVOICE 14.15	01-9010-0-0000-3110-5800-630-0050	\$0.00	\$408.00
SS-COE COVERS WEST ED INVOICE 14.15	01-9010-0-0000-0000-8699-630-0050	\$0.00	\$408.00
<b>BE 46763 Total</b>		<b>\$0.00</b>	<b>\$2,664.00</b>
<b>BE 46764</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	
SS-FT 9/28 IN TR 16 001	01-9016-0-1110-1000-5710-031-3156	\$0.00	\$199.00
SS-FT 9/28 IN TR 16 001	01-9016-0-0000-0000-8699-031-3156	\$0.00	\$199.00
<b>BE 46764 Total</b>		<b>\$0.00</b>	<b>\$398.00</b>
<b>BE 46765</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	
SS-16-001 FT 9/28	01-0723-0-0000-3600-5710-048-0000	\$199.00	\$0.00
SS-16-001 FT 9/28	01-0723-0-0000-0000-8980-030-0000	\$199.00	\$0.00
SS-16-001 FT 9/28	01-0000-0-0000-0000-8980-000-0000	\$0.00	\$199.00
SS-16-001 FT 9/28	01-0000-0-0000-0000-9790-000-0000	\$0.00	\$199.00
<b>BE 46765 Total</b>		<b>\$398.00</b>	<b>\$398.00</b>
<b>BE 46768</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	

## Budget Entry Report

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## SCCS

Note	Account	Decrease	Increase
BGT-COV NEG & EWA 8023 B. BALKWELL	01-0000-0-0000-2420-2230-033-0000	\$0.00	\$3,303.00
BGT-COV NEG & EWA 8023 B. BALKWELL	01-0000-0-0000-2420-3202-033-0000	\$0.00	\$263.00
BGT-COV NEG & EWA 8023 B. BALKWELL	01-0000-0-0000-2420-3312-033-0000	\$0.00	\$205.00
BGT-COV NEG & EWA 8023 B. BALKWELL	01-0000-0-0000-2420-3332-033-0000	\$0.00	\$48.00
BGT-COV NEG & EWA 8023 B. BALKWELL	01-0000-0-0000-2420-3502-033-0000	\$0.00	\$2.00
BGT-COV NEG & EWA 8023 B. BALKWELL	01-0000-0-0000-2420-3602-033-0000	\$0.00	\$63.00
BGT-COV NEG & EWA 8023 B. BALKWELL	01-0000-0-1110-1000-4300-033-0000	\$3,884.00	\$0.00
<b>BE 46768 Total</b>		<b>\$3,884.00</b>	<b>\$3,884.00</b>
<b>BE 46770</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	
BGT-PS-SUPPLIES	01-9010-0-1294-3160-4300-033-0088	\$0.00	\$385.00
BGT-PS-SUPPLIES	01-9010-0-1294-3160-5800-033-0088	\$385.00	\$0.00
<b>BE 46770 Total</b>		<b>\$385.00</b>	<b>\$385.00</b>
<b>BE 46771</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	
BGT-BD-MILEAGE REIMB P.S.	01-3060-6-7110-2495-5200-420-0000	\$0.00	\$110.00
BGT-BD-MILEAGE REIMB P.S.	01-3060-6-7110-2495-5200-430-0000	\$0.00	\$110.00
BGT-BD-MILEAGE REIMB P.S.	01-3060-6-7110-1000-4399-420-0000	\$220.00	\$0.00
<b>BE 46771 Total</b>		<b>\$220.00</b>	<b>\$220.00</b>
<b>BE 46772</b>	<b>Applied: 12/16/2015</b>	<b>Created: 12/16/2015</b>	
BGT-PS-PARTS PO	01-0724-0-5750-3600-4300-048-0000	\$0.00	\$500.00
BGT-PS-PARTS PO	01-0724-0-5750-3600-5200-048-0000	\$500.00	\$0.00
<b>BE 46772 Total</b>		<b>\$500.00</b>	<b>\$500.00</b>
<b>BE 46787</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
BGT-EWAS BAND DONATIONS	01-9016-0-1250-1000-2130-034-3473	\$0.00	\$1,657.00
BGT-EWAS BAND DONATIONS	01-9016-0-1250-1000-3202-034-3473	\$0.00	\$353.00
BGT-EWAS BAND DONATIONS	01-9016-0-1250-1000-3312-034-3473	\$0.00	\$103.00
BGT-EWAS BAND DONATIONS	01-9016-0-1250-1000-3332-034-3473	\$0.00	\$25.00
BGT-EWAS BAND DONATIONS	01-9016-0-1250-1000-3502-034-3473	\$0.00	\$1.00
BGT-EWAS BAND DONATIONS	01-9016-0-1250-1000-3602-034-3473	\$0.00	\$32.00
BGT-EWAS BAND DONATIONS	01-9016-0-1250-1000-4300-034-3473	\$2,171.00	\$0.00
<b>BE 46787 Total</b>		<b>\$2,171.00</b>	<b>\$2,171.00</b>
<b>BE 46788</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
JL-FOR PRJ#12056 SCCS DSA CLOSEOUT	14-0826-0-0000-8500-6210-030-9117	\$0.00	\$155.00
JL-FOR PRJ#12056 SCCS DSA CLOSEOUT	14-0826-0-0000-0000-9790-000-0000	\$155.00	\$0.00
<b>BE 46788 Total</b>		<b>\$155.00</b>	<b>\$155.00</b>
<b>BE 46789</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
JL-FOR BELLI PRJ#14014 SCHS ACCESS CONTROL	21-9730-0-0000-8500-6210-034-9113	\$0.00	\$552.00
JL-FOR BELLI PRJ#14014 SCHS ACCESS CONTROL	21-9730-0-0000-0000-9790-000-0000	\$552.00	\$0.00
<b>BE 46789 Total</b>		<b>\$552.00</b>	<b>\$552.00</b>
<b>BE 46790</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
SS- EWA 7974.7975 HERNANDEZ;	01-0700-0-1110-1000-4300-024-0000	\$398.00	\$0.00

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Note	Account	Decrease	Increase
ESPINOZA-SALDANA			
SS- EWA 7974.7975 HERNANDEZ;	01-0700-0-0000-2700-2430-024-0000	\$0.00	\$323.00
ESPINOZA-SALDANA			
SS- EWA 7974.7975 HERNANDEZ;	01-0700-0-0000-2700-3202-024-0000	\$0.00	\$39.00
ESPINOZA-SALDANA			
SS- EWA 7974.7975 HERNANDEZ;	01-0700-0-0000-2700-3312-024-0000	\$0.00	\$21.00
ESPINOZA-SALDANA			
SS- EWA 7974.7975 HERNANDEZ;	01-0700-0-0000-2700-3332-024-0000	\$0.00	\$6.00
ESPINOZA-SALDANA			
SS- EWA 7974.7975 HERNANDEZ;	01-0700-0-0000-2700-3502-024-0000	\$0.00	\$1.00
ESPINOZA-SALDANA			
SS- EWA 7974.7975 HERNANDEZ;	01-0700-0-0000-2700-3602-024-0000	\$0.00	\$8.00
ESPINOZA-SALDANA			
<b>BE 46790 Total</b>		<b>\$398.00</b>	<b>\$398.00</b>
<b>BE 46800</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
SS- JKB HARBOR PSAT	01-9010-0-0000-3160-4300-530-0067	\$1,290.00	\$0.00
SS- JKB HARBOR PSAT	01-9010-0-0000-3160-5800-533-0067	\$0.00	\$1,290.00
<b>BE 46800 Total</b>		<b>\$1,290.00</b>	<b>\$1,290.00</b>
<b>BE 46803</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
SS-BZ EWA 7978	01-6010-0-1110-1000-2140-424-0000	\$0.00	\$56.00
SS-BZ EWA 7978	01-6010-0-1110-1000-3202-424-0000	\$0.00	\$7.00
SS-BZ EWA 7978	01-6010-0-1110-1000-3312-424-0000	\$0.00	\$3.00
SS-BZ EWA 7978	01-6010-0-1110-1000-3332-424-0000	\$0.00	\$1.00
SS-BZ EWA 7978	01-6010-0-1110-1000-3502-424-0000	\$0.00	\$1.00
SS-BZ EWA 7978	01-6010-0-1110-1000-3602-424-0000	\$0.00	\$1.00
SS-BZ EWA 7978	01-6010-0-1110-1000-4300-424-0000	\$69.00	\$0.00
<b>BE 46803 Total</b>		<b>\$69.00</b>	<b>\$69.00</b>
<b>BE 46910</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
BGT-BL-RETURN TO 4300	01-0700-0-1110-1000-4300-035-0000	\$0.00	\$4,305.00
BGT-BL-RETURN TO 4300	01-0700-0-1110-1000-4400-035-0000	\$4,305.00	\$0.00
<b>BE 46910 Total</b>		<b>\$4,305.00</b>	<b>\$4,305.00</b>
<b>BE 46935</b>	<b>Applied: 12/17/2015</b>	<b>Created: 12/17/2015</b>	
JL-COVER NEGATIVE	01-0724-0-5750-3600-4300-048-0000	\$0.00	\$156.00
JL-COVER NEGATIVE	01-0724-0-5750-3600-5200-048-0000	\$156.00	\$0.00
<b>BE 46935 Total</b>		<b>\$156.00</b>	<b>\$156.00</b>
<b>BE 46965</b>	<b>Applied: 12/18/2015</b>	<b>Created: 12/18/2015</b>	
BGT-COVER MILEAGE	01-0000-0-0000-3130-5200-620-0000	\$0.00	\$5.00
BGT-COVER MILEAGE	01-0000-0-0000-7600-5200-600-0000	\$5.00	\$0.00
<b>BE 46965 Total</b>		<b>\$5.00</b>	<b>\$5.00</b>
<b>BE 46985</b>	<b>Applied: 12/18/2015</b>	<b>Created: 12/18/2015</b>	
SS-AMB DIST WIDE SE ITIN ST F MI	01-6500-0-5770-1190-5200-220-0000	\$0.00	\$3,156.00
SS-AMB DIST WIDE SE ITIN ST F MI	01-6500-0-5730-1180-5800-220-0000	\$3,156.00	\$0.00
<b>BE 46985 Total</b>		<b>\$3,156.00</b>	<b>\$3,156.00</b>
<b>BE 46989</b>	<b>Applied: 12/18/2015</b>	<b>Created: 12/18/2015</b>	
SS- DONATION	01-9016-0-1110-1000-4300-031-3156	\$0.00	\$875.00
SS- DONATION	01-9016-0-0000-0000-8699-031-3156	\$0.00	\$875.00
SS- DONATION PE	01-9010-0-1140-1000-4300-031-0088	\$0.00	\$1,575.00
SS- DONATION PE	01-9010-0-0000-0000-8699-031-0088	\$0.00	\$1,575.00
SS- DONATION OSS	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$642.00

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Note	Account	Decrease	Increase
SS- LIB LOST BK	01-9010-0-1110-2420-4300-027-0089	\$0.00	\$18.00
SS- BOOKFAIR	01-9016-0-1110-2420-4300-027-2727	\$0.00	\$49.00
SS- BOOKFAIR	01-9016-0-0000-0000-8699-027-2727	\$0.00	\$49.00
SS-OSS BROWN	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$275.00
SS-OSS BROWN	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$275.00
SS-TEACHER DONA	01-9016-0-1110-1000-4300-021-2110	\$0.00	\$400.00
SS-TEACHER DONA	01-9016-0-0000-0000-8699-021-2110	\$0.00	\$400.00
SS-HH SANTA CRUZ AQAU	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$725.00
SS-HH SANTA CRUZ AQAU	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$725.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$1,232.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$1,232.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$875.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$875.00
SS-SCHS SC WATER POLO CLUB	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$3,613.00
SS-SCHS SC WATER POLO CLUB	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$3,613.00
SS-SHS SC WATER POLO	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$4,963.00
SS-SHS SC WATER POLO	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$4,963.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$352.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$352.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$480.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$480.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$132.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$132.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$180.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$180.00
SS-AMERICAN STUDIES	01-9016-0-1110-1000-4300-031-3111	\$0.00	\$180.00
SS-AMERICAN STUDIES	01-9016-0-0000-0000-8699-031-3111	\$0.00	\$180.00
SS-LIB	01-9016-0-1110-2420-4300-031-0051	\$0.00	\$125.00
SS-LIB	01-9016-0-0000-0000-8699-031-0051	\$0.00	\$125.00
ss-brown	01-9016-0-1110-1000-4300-031-3167	\$0.00	\$25.00
ss-brown	01-9016-0-0000-0000-8699-031-3167	\$0.00	\$25.00
SS- DONA	01-9016-0-1110-1000-4300-031-3160	\$0.00	\$10.00
SS- DONA	01-9016-0-0000-0000-8699-031-3160	\$0.00	\$10.00
SS-DONA	01-9016-0-1110-1000-4300-031-3162	\$0.00	\$85.00
SS-DONA	01-9016-0-0000-0000-8699-031-3162	\$0.00	\$85.00
SS-ART	01-9010-0-1510-1000-4300-031-0089	\$0.00	\$80.00
SS-ART	01-9010-0-0000-0000-8689-031-0089	\$0.00	\$80.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$275.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-027-2706	\$0.00	\$275.00
SS- OSS	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$275.00
SS- OSS	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$275.00
SS- K2 DANCE	01-9016-0-1110-1000-4300-027-2729	\$0.00	\$6,000.00
SS- K2 DANCE	01-9016-0-0000-0000-8699-027-2729	\$0.00	\$6,000.00
SS- DONATION	01-9016-0-0000-0000-9790-000-0000	\$642.00	\$0.00
SS- DONATION PE	01-9010-0-0000-0000-9790-000-0000	\$18.00	\$0.00
<b>BE 46989 Total</b>		<b>\$660.00</b>	<b>\$46,222.00</b>



## Budget Entry Report

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SCCS

Note	Account	Decrease	Increase
BE 46993	Applied: 12/18/2015	Created: 12/18/2015	
hit 9790 in error	01-9016-0-1110-1000-4300-031-3156	\$875.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-031-3156	\$875.00	\$0.00
hit 9790 in error	01-9010-0-1140-1000-4300-031-0088	\$1,575.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-031-0088	\$1,575.00	\$0.00
hit 9790 in error	01-9016-0-1150-1000-4300-027-2706	\$642.00	\$0.00
hit 9790 in error	01-9010-0-1110-2420-4300-027-0089	\$18.00	\$0.00
hit 9790 in error	01-9016-0-1110-2420-4300-027-2727	\$49.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-027-2727	\$49.00	\$0.00
hit 9790 in error	01-9016-0-1150-1000-4300-021-0201	\$275.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-021-0201	\$275.00	\$0.00
hit 9790 in error	01-9016-0-1110-1000-4300-021-2110	\$400.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-021-2110	\$400.00	\$0.00
hit 9790 in error	01-9010-0-0000-8110-4300-049-FACU	\$725.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-049-FACU	\$725.00	\$0.00
hit 9790 in error	01-9010-0-0000-8110-4300-049-FACU	\$1,232.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-049-FACU	\$1,232.00	\$0.00
hit 9790 in error	01-9010-0-0000-8200-2290-899-FACU	\$875.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-899-FACU	\$875.00	\$0.00
hit 9790 in error	01-9010-0-0000-8110-4300-049-FACU	\$3,613.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-049-FACU	\$3,613.00	\$0.00
hit 9790 in error	01-9010-0-0000-8110-4300-049-FACU	\$4,963.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-049-FACU	\$4,963.00	\$0.00
hit 9790 in error	01-9010-0-0000-8200-2290-899-FACU	\$352.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-899-FACU	\$352.00	\$0.00
hit 9790 in error	01-9010-0-0000-8110-4300-049-FACU	\$480.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-049-FACU	\$480.00	\$0.00
hit 9790 in error	01-9010-0-0000-8200-2290-899-FACU	\$132.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-899-FACU	\$132.00	\$0.00
hit 9790 in error	01-9010-0-0000-8110-4300-049-FACU	\$180.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8699-049-FACU	\$180.00	\$0.00
hit 9790 in error	01-9016-0-1110-1000-4300-031-3111	\$180.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-031-3111	\$180.00	\$0.00
hit 9790 in error	01-9016-0-1110-2420-4300-031-0051	\$125.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-031-0051	\$125.00	\$0.00
hit 9790 in error	01-9016-0-1110-1000-4300-031-3167	\$25.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-031-3167	\$25.00	\$0.00
hit 9790 in error	01-9016-0-1110-1000-4300-031-3160	\$10.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-031-3160	\$10.00	\$0.00
hit 9790 in error	01-9016-0-1110-1000-4300-031-3162	\$85.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-031-3162	\$85.00	\$0.00
hit 9790 in error	01-9010-0-1510-1000-4300-031-0089	\$80.00	\$0.00
hit 9790 in error	01-9010-0-0000-0000-8689-031-0089	\$80.00	\$0.00
hit 9790 in error	01-9016-0-1150-1000-4300-027-2706	\$275.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-027-2706	\$275.00	\$0.00
hit 9790 in error	01-9016-0-1150-1000-4300-021-0201	\$275.00	\$0.00

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Note	Account	Decrease	Increase
hit 9790 in error	01-9016-0-0000-0000-8699-021-0201	\$275.00	\$0.00
hit 9790 in error	01-9016-0-1110-1000-4300-027-2729	\$6,000.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-8699-027-2729	\$6,000.00	\$0.00
hit 9790 in error	01-9016-0-0000-0000-9790-000-0000	\$0.00	\$642.00
hit 9790 in error	01-9010-0-0000-0000-9790-000-0000	\$0.00	\$18.00
<b>BE 46993 Total</b>		<b>\$46,222.00</b>	<b>\$660.00</b>
<b>BE 46995</b>	<b>Applied: 12/18/2015</b>	<b>Created: 12/18/2015</b>	
SS-TEACHER DONA	01-9016-0-1110-1000-4300-021-2110	\$0.00	\$400.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$132.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$875.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8200-2290-899-FACU	\$0.00	\$352.00
SS-AMERICAN STUDIES	01-9016-0-1110-1000-4300-031-3111	\$0.00	\$180.00
SS-SHS SC WATER POLO	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$4,963.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$480.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$180.00
SS-HH SANTA CRUZ AQUA	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$725.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$1,232.00
SS-SCHS SC WATER POLO CLUB	01-9010-0-0000-8110-4300-049-FACU	\$0.00	\$3,613.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$875.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$352.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-899-FACU	\$0.00	\$132.00
SS- K2 DANCE	01-9016-0-0000-0000-8699-027-2729	\$0.00	\$6,000.00
SS-SHS SC WATER POLO	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$4,963.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$480.00
SS-B40MS SC PONY BASEBALL	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$180.00
SS-HH SANTA CRUZ AQUA	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$725.00
SS-MH BOYS AND GIRLS CLUB	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$1,232.00
SS-SCHS SC WATER POLO CLUB	01-9010-0-0000-0000-8699-049-FACU	\$0.00	\$3,613.00
SS- BOOKFAIR	01-9016-0-1110-2420-4300-027-2727	\$0.00	\$49.00
SS-SCI CAMP	01-9016-0-0000-0000-8699-027-2706	\$0.00	\$275.00
SS- BOOKFAIR	01-9016-0-0000-0000-8699-027-2727	\$0.00	\$49.00
SS-ART	01-9010-0-0000-0000-8689-031-0089	\$0.00	\$80.00
ss-brown	01-9016-0-1110-1000-4300-031-3167	\$0.00	\$25.00
SS- DONA	01-9016-0-0000-0000-8699-031-3160	\$0.00	\$10.00
SS-DONA	01-9016-0-1110-1000-4300-031-3162	\$0.00	\$85.00
SS-LIB	01-9016-0-0000-0000-8699-031-0051	\$0.00	\$125.00
SS- LIB LOST BK	01-9010-0-1110-2420-4300-027-0089	\$0.00	\$18.00
SS- DONATION PE	01-9010-0-0000-0000-8699-031-0088	\$0.00	\$1,575.00
SS-TEACHER DONA	01-9016-0-0000-0000-8699-021-2110	\$0.00	\$400.00
SS-AMERICAN STUDIES	01-9016-0-0000-0000-8699-031-3111	\$0.00	\$180.00
SS-DONA	01-9016-0-0000-0000-8699-031-3162	\$0.00	\$85.00
ss-brown	01-9016-0-0000-0000-8699-031-3167	\$0.00	\$25.00
SS-OSS BROWN	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$275.00
SS- OSS	01-9016-0-0000-0000-8699-021-0201	\$0.00	\$275.00
SS- DONATION	01-9016-0-1110-1000-4300-031-3156	\$0.00	\$875.00
SS- K2 DANCE	01-9016-0-1110-1000-4300-027-2729	\$0.00	\$6,000.00



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Note	Account	Decrease	Increase
SS- DONATION PE	01-9010-0-1140-1000-4300-031-0088	\$0.00	\$1,575.00
SS-LIB	01-9016-0-1110-2420-4300-031-0051	\$0.00	\$125.00
SS- DONA	01-9016-0-1110-1000-4300-031-3160	\$0.00	\$10.00
SS- DONATION	01-9016-0-0000-0000-8699-031-3156	\$0.00	\$875.00
SS-OSS BROWN	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$275.00
SS- OSS	01-9016-0-1150-1000-4300-021-0201	\$0.00	\$275.00
SS-ART	01-9010-0-1510-1000-4300-031-0089	\$0.00	\$80.00
SS- DONATION OSS	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$642.00
SS-SCI CAMP	01-9016-0-1150-1000-4300-027-2706	\$0.00	\$275.00
SS-LIB LOST BOK	01-9010-0-0000-0000-8689-027-0089	\$0.00	\$18.00
SS- DONATION OSS	01-9016-0-0000-0000-8699-027-2706	\$0.00	\$642.00
<b>BE 46995 Total</b>		<b>\$0.00</b>	<b>\$46,882.00</b>
<b>BE 47099</b>	<b>Applied: 12/29/2015</b>	<b>Created: 12/29/2015</b>	
ST-PER JM / HR RECRUITING FAIRS	01-0000-0-0000-7400-5800-054-0000	\$0.00	\$5,000.00
ST-PER JM / HR RECRUITING FAIRS	01-0000-0-0000-0000-9790-000-0000	\$5,000.00	\$0.00
<b>BE 47099 Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>BE 47112</b>	<b>Applied: 12/30/2015</b>	<b>Created: 12/30/2015</b>	
SS-BD CORRECT BUDGET	01-3060-6-7110-1000-1130-420-0000	\$8,713.00	\$0.00
SS-BD CORRECT BUDGET	01-3060-6-7110-1000-3101-420-0000	\$935.00	\$0.00
SS-BD CORRECT BUDGET	01-3060-6-7110-1000-3331-420-0000	\$126.00	\$0.00
SS-BD CORRECT BUDGET	01-3060-6-7110-1000-3601-420-0000	\$182.00	\$0.00
SS-BD CORRECT BUDGET	01-3060-6-7110-2110-6400-420-0000	\$6,434.00	\$0.00
SS-BD CORRECT BUDGET	01-3060-6-7110-1000-4399-420-0000	\$0.00	\$16,390.00
<b>BE 47112 Total</b>		<b>\$16,390.00</b>	<b>\$16,390.00</b>
<b>BE 47113</b>	<b>Applied: 12/30/2015</b>	<b>Created: 12/30/2015</b>	
SS-SPANISH BOOKS ORDER FROM 14-15	01-6300-0-1110-1000-4100-531-0000	\$0.00	\$918.00
SS-SPANISH BOOKS ORDER FROM 14-15	01-6300-0-1110-1000-4300-531-0000	\$918.00	\$0.00
<b>BE 47113 Total</b>		<b>\$918.00</b>	<b>\$918.00</b>
<b>BE 47114</b>	<b>Applied: 12/30/2015</b>	<b>Created: 12/30/2015</b>	
SS-DKK RECRUITMENT REIM	01-0000-0-0000-7400-5800-054-0000	\$1,114.00	\$0.00
SS-DKK RECRUITMENT REIM	01-0000-0-0000-7400-5200-054-0000	\$0.00	\$1,114.00
<b>BE 47114 Total</b>		<b>\$1,114.00</b>	<b>\$1,114.00</b>
<b>BE 47127</b>	<b>Applied: 12/30/2015</b>	<b>Created: 12/30/2015</b>	
SS- EWA 5915 ASB INV	01-9051-0-0000-2700-2430-031-0000	\$0.00	\$462.00
SS- EWA 5915 ASB INV	01-9051-0-0000-0000-8699-031-0000	\$0.00	\$462.00
<b>BE 47127 Total</b>		<b>\$0.00</b>	<b>\$924.00</b>
<b>BE 47135</b>	<b>Applied: 12/30/2015</b>	<b>Created: 12/30/2015</b>	
JL-ADD 15/16 EDUCATOR EFFECTIVENESS	01-6264-0-0000-0000-8590-020-0000	\$0.00	\$207,162.00
JL-ADD 15/16 EDUCATOR EFFECTIVENESS	01-6264-0-0000-0000-8590-030-0000	\$0.00	\$365,664.00
JL-ADD 15/16 EDUCATOR EFFECTIVENESS	01-6264-0-1110-1000-5800-055-0020	\$0.00	\$207,162.00
JL-ADD 15/16 EDUCATOR EFFECTIVENESS	01-6264-0-1110-1000-5800-055-0030	\$0.00	\$365,664.00
<b>BE 47135 Total</b>		<b>\$0.00</b>	<b>\$1,145,652.00</b>

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Note	Account	Decrease	Increase
<b>BE 47136</b>	<b>Applied: 12/30/2015</b>	<b>Created: 12/30/2015</b>	
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-021-0000	\$0.00	\$12,520.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-023-0000	\$0.00	\$14,135.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-024-0000	\$0.00	\$9,805.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-027-0000	\$0.00	\$12,575.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-031-0000	\$0.00	\$11,735.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-032-0000	\$0.00	\$13,825.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-033-0000	\$0.00	\$21,735.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-034-0000	\$0.00	\$21,665.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-4300-035-0000	\$0.00	\$23,730.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-3100-1000-4300-825-0000	\$0.00	\$2,235.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-3200-1000-4300-836-0000	\$0.00	\$2,030.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-3300-1000-4300-839-0000	\$0.00	\$3,380.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-3300-1000-4300-837-0000	\$0.00	\$1,150.00
JL-NEW CLASSROOM SUPPLY ALLOCATION	01-0000-0-1110-1000-5800-899-9093	\$150,520.00	\$0.00
<b>BE 47136 Total</b>		<b>\$150,520.00</b>	<b>\$150,520.00</b>
<b>BE 47137</b>	<b>Applied: 12/30/2015</b>	<b>Created: 12/30/2015</b>	
JL-REMOVE CTE/ROP BUDGET DOUBLE BUDGETED	01-0000-0-1110-1000-5800-899-9093	\$179,480.00	\$0.00
JL-REMOVE CTE/ROP BUDGET DOUBLE BUDGETED	01-0000-0-0000-0000-9790-000-0000	\$0.00	\$179,480.00
<b>BE 47137 Total</b>		<b>\$179,480.00</b>	<b>\$179,480.00</b>
<b>BE 47144</b>	<b>Applied: 12/31/2015</b>	<b>Created: 12/31/2015</b>	
SS- CLS 15-16 MB ALT SCH ATHL LEAG COSTA	01-9010-0-1400-4200-5800-036-3603	\$0.00	\$2,240.00
SS- CLS 15-16 MB ALT SCH ATHL LEAG COSTA	01-9010-0-1400-4200-4300-036-3603	\$2,240.00	\$0.00
<b>BE 47144 Total</b>		<b>\$2,240.00</b>	<b>\$2,240.00</b>
<b>BE 47145</b>	<b>Applied: 12/31/2015</b>	<b>Created: 12/31/2015</b>	
SS- CLS LCD PROJ FYARDBROUGH COSTA	01-0700-0-3200-1000-4400-036-0700	\$0.00	\$555.00
SS- CLS LCD PROJ FYARDBROUGH COSTA	01-0700-0-3200-1000-4300-036-0700	\$555.00	\$0.00
<b>BE 47145 Total</b>		<b>\$555.00</b>	<b>\$555.00</b>
<b>BE 47146</b>	<b>Applied: 12/31/2015</b>	<b>Created: 12/31/2015</b>	
SS- LO OFFICE SUPPLIES	01-0000-0-0000-2700-4300-031-0000	\$0.00	\$300.00
SS- LO OFFICE SUPPLIES	01-0000-0-1110-1000-4300-031-0000	\$300.00	\$0.00
<b>BE 47146 Total</b>		<b>\$300.00</b>	<b>\$300.00</b>
<b>BE 47147</b>	<b>Applied: 12/31/2015</b>	<b>Created: 12/31/2015</b>	
SS- CLS FIELD TRIP MI C ZIMMERMAN COSTA	01-0000-0-3200-1000-5200-836-0000	\$0.00	\$55.00

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Note	Account	Decrease	Increase
SS- CLS FIELD TRIP MI C ZIMMERMAN COSTA	01-0000-0-3200-1000-4300-836-0000	\$55.00	\$0.00
<b>BE 47147 Total</b>		<b>\$55.00</b>	<b>\$55.00</b>
<b>BE 47148</b>	<b>Applied: 12/31/2015</b>	<b>Created: 12/31/2015</b>	
SS- SCI FT	01-9016-0-1150-1000-4300-033-0051	\$0.00	\$45.00
SS- SCI FT	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$45.00
SS-VIVA OAXACA DONA	01-9010-0-1110-1000-4300-031-5301	\$0.00	\$110.00
SS-VIVA OAXACA DONA	01-9010-0-0000-0000-8699-031-5301	\$0.00	\$110.00
SS-TRANSCR	01-9010-0-0000-3110-4300-033-0088	\$0.00	\$15.00
SS-TRANSCR	01-9010-0-0000-0000-8699-033-0088	\$0.00	\$15.00
SS-LIB LST BK	01-9010-0-1110-2420-4200-033-0089	\$0.00	\$23.00
SS-LIB LST BK	01-9010-0-0000-0000-8689-033-0089	\$0.00	\$23.00
SS-PARK PERM FEE	01-9010-0-0000-8300-4300-033-0088	\$0.00	\$32.00
SS-PARK PERM FEE	01-9010-0-0000-0000-8699-033-0088	\$0.00	\$32.00
SS-ENG LST BK	01-9010-0-1190-1000-4100-033-0089	\$0.00	\$9.00
SS-ENG LST BK	01-9010-0-0000-0000-8689-033-0089	\$0.00	\$9.00
SS-ART DONA	01-9016-0-1120-1000-4300-033-0051	\$0.00	\$25.00
SS-ART DONA	01-9016-0-0000-0000-8699-033-0051	\$0.00	\$25.00
<b>BE 47148 Total</b>		<b>\$0.00</b>	<b>\$518.00</b>
<b>BE 47151</b>	<b>Applied: 12/31/2015</b>	<b>Created: 12/31/2015</b>	
SS- LIB BK FAIR	01-9016-0-1110-2420-4300-027-2727	\$0.00	\$2.50
SS- LIB BK FAIR	01-9016-0-0000-0000-8699-027-2727	\$0.00	\$2.50
<b>BE 47151 Total</b>		<b>\$0.00</b>	<b>\$5.00</b>
<b>BE 47152</b>	<b>Applied: 12/31/2015</b>	<b>Created: 12/31/2015</b>	
SS- EWA 8014 PRESCOTT	01-6010-0-1110-1000-2140-421-0000	\$0.00	\$383.00
SS- EWA 8014 PRESCOTT	01-6010-0-1110-1000-3202-421-0000	\$0.00	\$46.00
SS- EWA 8014 PRESCOTT	01-6010-0-1110-1000-3312-421-0000	\$0.00	\$24.00
SS- EWA 8014 PRESCOTT	01-6010-0-1110-1000-3332-421-0000	\$0.00	\$6.00
SS- EWA 8014 PRESCOTT	01-6010-0-1110-1000-3502-421-0000	\$0.00	\$1.00
SS- EWA 8014 PRESCOTT	01-6010-0-1110-1000-3602-421-0000	\$0.00	\$8.00
SS- EWA 8014 PRESCOTT	01-6010-0-1110-1000-4300-421-0000	\$468.00	\$0.00
<b>BE 47152 Total</b>		<b>\$468.00</b>	<b>\$468.00</b>
<b>BE 48711</b>	<b>Applied: 12/31/2015</b>	<b>Created: 01/19/2016</b>	
ST-ADJ TO BUDGET REVISIONS	01-3061-6-0000-0000-8285-420-0000	\$0.00	\$32,374.00
ST-ADJ TO BUDGET REVISIONS	01-3061-6-0000-7210-7310-420-0000	\$239.00	\$0.00
ST-ADJ TO BUDGET REVISIONS	01-3061-6-7110-1000-4300-420-0000	\$0.00	\$32,613.00
ST-ADJ TO BUDGET REVISIONS	01-0000-0-0000-7210-7310-899-0000	\$0.00	\$239.00
ST-ADJ TO BUDGET REVISIONS	01-0000-0-0000-0000-9790-000-0000	\$239.00	\$0.00
<b>BE 48711 Total</b>		<b>\$478.00</b>	<b>\$65,226.00</b>
<b>BE 48726</b>	<b>Applied: 12/31/2015</b>	<b>Created: 01/19/2016</b>	
ST-MOVE TO 7110	01-3061-6-7110-7210-7310-420-0000	\$239.00	\$0.00
ST-MOVE TO 7110	01-3061-6-0000-7210-7310-420-0000	\$0.00	\$239.00
<b>BE 48726 Total</b>		<b>\$239.00</b>	<b>\$239.00</b>
<b>BE 48728</b>	<b>Applied: 12/31/2015</b>	<b>Created: 01/19/2016</b>	
ST-ADJ TO BUDGET REVISIONS	01-3060-6-0000-0000-8285-420-0000	\$33,375.00	\$0.00
ST-ADJ TO BUDGET REVISIONS	01-3060-6-7110-7210-7310-420-0000	\$0.00	\$192.00

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<b>Note</b>	<b>Account</b>	<b>Decrease</b>	<b>Increase</b>
ST-ADJ TO BUDGET REVISIONS	01-0000-0-0000-7210-7310-899-0000	\$192.00	\$0.00
ST-ADJ TO BUDGET REVISIONS	01-3060-6-7110-1000-4399-420-0000	\$33,567.00	\$0.00
ST-ADJ TO BUDGET REVISIONS	01-0000-0-0000-0000-9790-000-0000	\$0.00	\$192.00
<b>BE 48728 Total</b>		<b>\$67,134.00</b>	<b>\$384.00</b>
<b>Grand Total :</b>		<b>\$1,279,191.00</b>	<b>\$2,561,524.00</b>