

Budget REVISIONS

Feb. Board Meeting

Budget Transfer Transactions
 Date last used from: 01/08/2016 To 01/31/2016
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

008 WILLOWS UNIFIED SCHOOL DIST
 BUDGET REVISIONS

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Rdr	DD	Debit	Credit
000138	01/08/2016	01/08/2016	MOVE TO PAY FOR OFFICE SUPPLIE	01-0000-0-1110-1000-4300-004-444-00000								750.00	750.00*
	1.			01-0000-0-1110-1000-4300-004-444-00000								750.00	
	2.			01-0000-0-0000-2700-4300-004-444-00000									750.00*
			TOTAL:									750.00*	750.00*
000139	01/11/2016	01/11/2016	MOVE TO PAY FOR ASBESTOS TEST	01-9205-0-0000-8100-5630-009-999-00000								125.19	
	1.			01-9205-0-0000-8100-5630-009-999-00000								125.19	
	2.			01-9205-0-0000-8100-5890-009-999-00000									125.19*
			TOTAL:									125.19*	125.19*
000140	01/12/2016	01/12/2016	MOVE TO PAY FOR ROSETTA STONE	01-4203-6-1110-1000-4300-009-998-00000								1,272.00	
	1.			01-4203-6-1110-1000-4300-009-998-00000								1,272.00	
	2.			01-4203-6-1110-1000-5890-009-998-00000									1,272.00*
			TOTAL:									1,272.00*	1,272.00*
000141	01/13/2016	01/13/2016	MOVE TO PAY FOR EQUIPMENT	13-5310-0-0000-3700-8699-001-111-00000								3,114.00	
	1.			13-5310-0-0000-3700-8699-001-111-00000								3,114.00	
	2.			13-5310-0-0000-3700-5630-001-111-00000									215.00
	3.			13-5310-0-0000-3700-4400-001-111-00000									3,329.00
			TOTAL:									3,329.00*	3,329.00*
000142	01/13/2016	01/13/2016	MOVE TO PAY FOR EQUIPMENT	13-5310-0-0000-3700-4400-007-111-77000								8.34	
	1.			13-5310-0-0000-3700-4400-007-111-77000								8.34	
	2.			13-5310-0-0000-3700-4400-001-111-00000									8.34*
			TOTAL:									8.34*	8.34*
000143	01/14/2016	01/14/2016	MOVE TO PAY FOR HEADSETS	01-4203-5-1110-1000-7699-003-338-00000								1,000.00	
	1.			01-4203-5-1110-1000-7699-003-338-00000								1,000.00	
	2.			01-4203-5-1110-1000-4300-003-338-00000									1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000144	01/14/2016	01/14/2016	MOVE TO PAY FOR ESGI	01-4203-5-1110-1000-7699-003-338-00000								1,432.00	
	1.			01-4203-5-1110-1000-7699-003-338-00000								1,432.00	
	2.			01-4203-5-1110-1000-5890-003-338-00000									1,432.00*
			TOTAL:									1,432.00*	1,432.00*
000145	01/14/2016	01/14/2016	MOVE TO PAY FOR SALARIES	01-4203-5-1110-1000-3101-004-448-00000								171.05	
	1.			01-4203-5-1110-1000-3101-004-448-00000								171.05	
	2.			01-4203-5-1110-1000-3751-004-448-00000									5.78
	3.			01-4203-5-1110-1000-3751-004-448-00000									165.27
			TOTAL:									171.05*	171.05*
000146	01/14/2016	01/14/2016	MOVE TO PAY FOR BOOKS	01-0001-0-1110-1000-4390-003-337-00000								133.89	
	1.			01-0001-0-1110-1000-4390-003-337-00000								133.89	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000146		CONTINUED											
		2.		01-0001-0-1110-1000-4200-003-337-00000								133.89*	133.89
				TOTAL:								133.89*	133.89*
000147	01/14/2016	01/14/2016	MOVE WALMART DONATION										
	1.		Entered by: NEAT Approved: 01/14/2016 NEAT	01-9510-0-0000-0000-8699-004-444-77000								1,000.00	578.35
	2.			01-9510-0-1110-1000-4400-004-444-77000								1,000.00	421.65
	3.			01-9510-0-1110-1000-4300-004-444-77000								1,000.00*	1,000.00*
				TOTAL:								1,000.00*	1,000.00*
000148	01/19/2016	01/19/2016	Revise Educator Eff										
	1.		Entered by: DB08 Approved: 01/19/2016 DB08	01-6264-0-1110-3110-5200-003-338-00000								1,625.00	1,625.00
	2.			01-6264-0-1110-1000-5200-003-338-00000								1,500.00	1,500.00
	3.			01-6264-0-1110-3110-5200-004-448-00000								1,500.00	1,500.00
	4.			01-6264-0-1110-1000-5200-004-448-00000								1,500.00	1,500.00
	5.			01-6264-0-1110-3110-5200-007-778-00000								1,500.00	1,500.00
	6.			01-6264-0-1110-1000-5200-007-778-00000								4,625.00*	4,625.00*
				TOTAL:								4,625.00*	4,625.00*
000149	01/19/2016	01/19/2016	Educator Eff Revision										
	1.		Entered by: DB08 Approved: 01/19/2016 DB08	01-6264-0-1130-1000-5200-003-338-00000								1,000.00	1,000.00
	2.			01-6264-0-1141-1000-5200-003-338-00000								1,000.00	1,000.00
	3.			01-6264-0-1150-1000-5200-003-338-00000								1,000.00	1,000.00
	4.			01-6264-0-1160-1000-5200-003-338-00000								1,000.00	1,000.00
	5.			01-6264-0-1170-1000-5200-003-338-00000								1,000.00	1,000.00
	6.			01-6264-0-1200-1000-5200-003-338-00000								1,000.00	1,000.00
	7.			01-6264-0-1160-1000-1120-003-338-00000								300.00	5,100.00
	8.			01-6264-0-1110-1000-3101-003-338-00000								1,200.00	1,200.00
	9.			01-6264-0-1110-3110-1220-003-338-00000								1,100.00	1,100.00
	10.			01-6264-0-1110-1000-1110-003-338-00000								200.00	150.00
	11.			01-6264-0-1110-3110-4390-003-338-00000								150.00	150.00
	12.			01-6264-0-1130-1000-4390-003-338-00000								150.00	150.00
	13.			01-6264-0-1141-1000-4390-003-338-00000								150.00	150.00
	14.			01-6264-0-1150-1000-4390-003-338-00000								150.00	150.00
	15.			01-6264-0-1160-1000-4390-003-338-00000								150.00	150.00
	16.			01-6264-0-1170-1000-4390-003-338-00000								150.00	150.00
	17.			01-6264-0-1200-1000-4390-003-338-00000								7,400.00*	7,400.00*
				TOTAL:								7,400.00*	7,400.00*
000150	01/19/2016	01/19/2016	MOVE TO PAY FOR SHREDDING										
	1.		Entered by: NEAT Approved: 01/19/2016 NEAT	01-0000-0-1110-1000-5630-003-333-00000								500.00	500.00
	2.			01-0000-0-0000-2700-5630-003-333-00000								500.00*	500.00*
				TOTAL:								500.00*	500.00*
000151	01/19/2016	01/19/2016	MOVE TO PAY FOR HOTEL COSTS										
	1.		Entered by: NEAT Approved: 01/19/2016 NEAT	01-6264-0-1110-3110-5215-003-338-00000								400.00	400.00

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000151		CONTINUED									
		2.		01-6264-0-1110-1000-5215-003-338-00000						400.00*	400.00*
			TOTAL:							400.00*	400.00*
000152	01/20/2016	01/20/2016	Site Budgets								
			1. Correct Site Budget	01-0000-0-1110-1000-4300-003-333-00000						17,758.46	
			2. Increase Teacher Budget	01-0000-0-1110-1000-4300-003-333-23000							185.00
			3. Correct Site Budget	01-0000-0-1110-1000-4300-004-444-00000							2,802.00
			4. Principal Discr Budget	01-0000-0-0000-2700-4300-004-444-00004							2,107.00
			5. Correct Site Budget	01-0000-0-1110-1000-4300-007-700-00000							1,100.00
			6. Acc Ed Distance Learn 50 Seats	01-0001-0-1110-1000-5890-007-998-00000							11,632.50
			7. Incr Contra	01-0001-0-0000-0000-8980-000-00000						11,632.50	
			8. Incr Supp-Conc Contra	01-0000-0-0000-0000-8980-000-00010						68.04	
			9. Reduce Other Services	01-0000-0-1110-1000-7699-009-999-00000						29,459.00*	
			TOTAL:							29,459.00*	
000153	01/21/2016	01/21/2016	Opportunity Program True Up S&								
			1. Incr Sal	01-0331-0-3400-1000-1100-007-999-00000						8,800.00	
			2. Incr STRS	01-0331-0-3400-1000-3101-007-999-00000						945.00	
			3. Incr MC	01-0331-0-3400-1000-3301-007-999-00000						130.00	
			4. UI	01-0331-0-3400-1000-3501-007-999-00000						5.00	
			5. WC	01-0331-0-3400-1000-3601-007-999-00000						240.00	
			6. OPEB	01-0331-0-3400-1000-3751-007-999-00000						620.00	
			7. Incr Contra	01-0331-0-0000-0000-8980-000-00000						10,740.00	
			8. Incr Contra to Opp	01-0000-0-0000-0000-8980-000-000331						10,740.00	
			9. Reduce Other Uses	01-0000-0-1110-1000-7699-009-999-00000						21,480.00*	
			TOTAL:							21,480.00*	
000154	01/21/2016	01/21/2016	Restructure Contra for Oppor								
			1. Elim direct contra to Opp	01-0000-0-0000-0000-8980-000-000331						187,235.00	
			2. Incr Contra to Supp Conc	01-0000-0-0000-0000-8980-000-000010							187,235.00
			3. Incr contra from Res 0000	01-0001-0-0000-0000-8980-000-000000						187,235.00	
			4. Set up contra to Oppor	01-0001-0-0000-0000-8980-000-000331						374,470.00*	
			TOTAL:							374,470.00*	
000155	01/21/2016	01/21/2016	Ind Study Sal & Ben								
			1. Incr Teacher Sal	01-0050-0-3300-1000-1100-009-999-00000						13,170.00	
			2. Strs	01-0050-0-3300-1000-3101-009-999-00000						1,415.00	
			3. MC	01-0050-0-3300-1000-3301-009-999-00000						190.00	
			4. UI	01-0050-0-3300-1000-3501-009-999-00000						10.00	
			5. WC	01-0050-0-3300-1000-3601-009-999-00000						355.00	
			6. OPEB	01-0050-0-3300-1000-3751-009-999-00000						925.00	
			7. Incr Contra From Res 0000	01-0050-0-0000-0000-8980-000-000000						16,065.00	
			8. Incr Contra to Ind Study	01-0000-0-0000-0000-8980-000-000050							16,065.00

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000155			CONTINUED										
			9. Reduce Other Services	01-0000-0-1110-1000-7699-009-999-00000								16,065.00	
			TOTAL:									32,130.00*	32,130.00*
000156	01/21/2016	01/21/2016	Restructure Tsfr to Ind Study	01-0000-0-0000-0000-8980-000-000-00050								84,945.00	
			1. Elim Tsfr to Res 0050	01-0000-0-0000-0000-8980-000-000-00050								84,945.00	
			2. Incr Tsfr to Supp Conc	01-0000-0-0000-0000-8980-000-000-00010									84,945.00
			3. Incr Contra from Res 0000	01-0001-0-0000-0000-8980-000-000-00000									84,945.00
			4. Set Up Contra to Ind Study	01-0001-0-0000-0000-8980-000-000-00050									169,890.00*
			TOTAL:									169,890.00*	3,900.00
000157	01/21/2016	01/21/2016	Title II BTSa										
			1. Incr BTSa Stipends MES	01-4035-0-1110-1000-3101-003-999-00000								5.00	
			2.	01-4035-0-1110-1000-3101-003-999-00000								20.00	75.00
			3.	01-4035-0-1110-1000-3301-003-999-00000									205.00
			4.	01-4035-0-1110-1000-3601-003-999-00000									
			5.	01-4035-0-1110-1000-3751-003-999-00000									
			6.	01-4035-0-1110-1000-1110-003-999-00000								1,000.00	
			7.	01-4035-0-1110-1000-1110-003-999-00000								1,000.00	
			8.	01-4035-0-1110-1000-1110-007-999-00000								1,000.00	
			9.	01-4035-0-1110-1000-1110-004-999-00000								570.25	
			10.	01-4035-0-1110-1000-3101-004-999-00000									7.87
			11.	01-4035-0-1110-1000-3301-004-999-00000								4.42	
			12.	01-4035-0-1110-1000-3501-004-999-00000								61.51	
			13.	01-4035-0-1110-1000-3601-004-999-00000								129.50	
			14.	01-4035-0-1110-1000-3751-004-999-00000								270.00	
			15.	01-4035-0-1110-1000-3101-007-999-00000								105.00	
			16.	01-4035-0-1110-1000-3301-007-999-00000								5.00	
			17.	01-4035-0-1110-1000-3501-007-999-00000								100.00	
			18.	01-4035-0-1110-1000-3601-007-999-00000								245.00	
			19.	01-4035-0-1110-1000-3751-007-999-00000								248.45	
			20.	01-4035-0-1110-1000-5215-003-338-00000								437.14	
			21.	01-4035-0-1110-1000-5215-004-448-00000								400.00	
			22.	01-4035-0-1110-1000-5215-007-778-00000								383.12	
			23.	01-4035-0-1110-1000-5850-009-998-00000								53.48	
			24.	01-4035-0-1110-1000-5210-003-338-00000								200.00	
			25.	01-4035-0-1110-1000-5210-007-778-00000								100.00	
			26.	01-4035-0-1110-1000-5210-009-998-00000									3,781.00
			27.	01-4035-0-1110-1000-5200-003-333-00000								1,781.00	
			28.	01-4035-0-1110-1000-4300-007-700-00000								8,118.87*	
			TOTAL:									8,118.87*	8,118.87*
000158	01/22/2016	01/22/2016	Def Maint HVAC Cert										
			1. Reduce Repairs	01-9205-0-0000-8100-5630-003-999-00000								3,000.00	
			TOTAL:									3,000.00	

Approved: 01/21/2016 DB08
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000158			CONTINUED										
			2. Incr Prof Dev	01-9205-0-0000-8100-5200-009-999-00000								3,000.00*	3,000.00
			TOTAL:									3,000.00*	3,000.00*
000159	01/25/2016	01/25/2016	MOVE TO PAY FOR MILEAGE	01-3010-0-1110-1000-4300-004-444-00000								51.84	51.84
			1.	01-3010-0-1110-1000-4300-004-444-00000								51.84*	51.84*
			2.	01-3010-0-1110-1000-4300-004-444-00000								51.84*	51.84*
			TOTAL:									1,000.00	1,000.00
000160	01/25/2016	01/25/2016	MOVE TO PAY FOR SUPPLIES	01-9205-0-0000-8100-5630-009-999-00000								1,000.00	1,000.00
			1.	01-9205-0-0000-8100-5630-009-999-00000								1,000.00*	1,000.00*
			2.	01-9205-0-0000-8100-4300-009-999-00000								1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000161	01/26/2016	01/26/2016	MOVE TO PAY FOR POSTAGE	01-0000-0-1110-1000-4300-004-444-23000								28.91	28.91
			1.	01-0000-0-1110-1000-4300-004-444-23000								28.91	28.91
			2.	01-0000-0-1110-1000-5990-004-444-23000								31.36	31.36
			3.	01-0801-0-1110-1000-4300-004-444-23000								31.36	31.36
			4.	01-0801-0-1110-1000-5990-004-444-23000								60.27*	60.27*
			TOTAL:									3.04	3.04
000162	01/26/2016	01/26/2016	MOVE TO INSTRUCTIONAL SUPPLIES	01-0000-0-1110-1000-4300-004-444-00000								3.04	3.04
			1.	01-0000-0-1110-1000-4300-004-444-00000								3.04*	3.04*
			2.	01-0000-0-1110-1000-4300-004-444-23000								55.00	55.00
			TOTAL:									55.00*	55.00*
000163	01/26/2016	01/26/2016	MOVE TO PAY FOR DL RENEWAL	01-0000-0-0000-3600-5890-006-666-00000								55.00	55.00
			1.	01-0000-0-0000-3600-5890-006-666-00000								55.00*	55.00*
			2.	01-0000-0-0000-3600-5890-006-666-00000								4,700.00	4,700.00
			TOTAL:									70.00	70.00
000164	01/26/2016	01/26/2016	WIS Instr Aide II - Temporary	01-0001-0-1110-1000-2100-004-999-00000								5.00	5.00
			1. Sal	01-0001-0-1110-1000-2100-004-999-00000								120.00	120.00
			2.	01-0001-0-1110-1000-3302-004-999-00000								330.00	330.00
			3.	01-0001-0-1110-1000-3502-004-999-00000								5,225.00	5,225.00
			4.	01-0001-0-1110-1000-3602-004-999-00000								10,450.00*	10,450.00*
			5.	01-0001-0-1110-1000-3752-004-999-00000								5,225.00	5,225.00
			6. Incr Contra from Res 0000	01-0001-0-0000-0000-8980-000-000-00000								10,450.00*	10,450.00*
			7. Incr Contra to Supp / Conc	01-0000-0-0000-0000-8980-000-000-00010								998.00	998.00
			8. Reduce Other Svcs	01-0000-0-1110-1000-7699-009-999-00000								998.00	998.00
			TOTAL:									998.00	998.00

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Number	Date	Date Entered	Description	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000165			CONTINUED											
			2. Reduce Other Services		01-0000-0-1110-1000-7699-009-999-00000								998.00	
			3. Reduce M&S		01-0000-0-1270-1000-4300-009-999-10000								6,750.50	
			4. Set up Van Survival Kits		01-0000-0-0000-3600-4300-006-666-10000									213.50
			5. WCHS DO Video Surv Equip		01-0000-0-0000-8300-4400-009-999-10000									1,010.00
			6. MES		01-0000-0-0000-8300-4400-003-999-10000									2,338.00
			7. WIS		01-0000-0-0000-8300-4400-004-999-10000									2,290.00
			8. WHS		01-0000-0-0000-8300-4400-007-999-10000									899.00
			9. Reduce Intv M&S		01-0001-0-1110-1000-4390-004-447-00000									1,740.00
			10. Incr Itrv Stipends		01-0001-0-1110-1000-1120-004-447-00000									440.00
			11. Driven		01-0001-0-1110-1000-3101-004-447-00000									9,928.50*
			TOTAL:										9,928.50*	
000166	01/29/2016	01/29/2016	MOVE TO PAY FOR SUPPLIES										244.13	
			1. Entered by: NEAT Approved: 01/29/2016 NEAT		01-6382-1-1110-1000-4300-007-999-00000									244.13
			2. Entered by: NEAT Approved: 01/29/2016 NEAT		01-6382-1-1110-1000-5200-007-999-00000									244.13*
			TOTAL:										244.13*	
000167	01/29/2016	01/29/2016	MOVE TO PAY FOR BOOKS										13.50	
			1. Entered by: NEAT Approved: 01/29/2016 NEAT		01-0001-0-1110-1000-4390-003-337-00000									13.50
			2. Entered by: NEAT Approved: 01/29/2016 NEAT		01-0001-0-1110-1000-4300-003-337-00000									13.50*
			TOTAL:										13.50*	
000168	01/29/2016	01/29/2016	MOVE TO FIX BY 167										50.00	
			1. Entered by: NEAT Approved: 01/29/2016 NEAT		01-0001-0-1110-1000-4300-003-337-00000									50.00
			2. Entered by: NEAT Approved: 01/29/2016 NEAT		01-0001-0-1141-1000-4200-003-337-00000									50.00*
			TOTAL:										50.00*	
000169	01/29/2016	01/29/2016	MOVE TO PAY FOR KINDER CONF										258.50	
			1. Entered by: NEAT Approved: 01/29/2016 NEAT		01-6264-0-1200-1000-5215-003-338-00000									258.50
			2. Entered by: NEAT Approved: 01/29/2016 NEAT		01-6264-0-1110-1000-5215-003-338-00000									149.90
			3. Entered by: NEAT Approved: 01/29/2016 NEAT		01-6264-0-1200-1000-5210-003-338-00000									149.90
			4. Entered by: NEAT Approved: 01/29/2016 NEAT		01-6264-0-1110-1000-5210-003-338-00000									408.40*
			TOTAL:										408.40*	
			DISTRICT TOTAL										682,959.02**	
			GRAND TOTAL										682,959.02***	