

Budget Revisions March Board Meeting

Budget Transfer Transactions
 Date last used from: 01/31/2016 To 02/29/2016
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000172	02/02/2016	02/02/2016	MOVE TO PAY FOR OFFICE SUPPLIE										
	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*	
000174	02/02/2016	02/02/2016	EEP										
	1.		01-6264-0-1160-1000-5200-007-778-00000									30.00	
	2.		01-6264-0-0000-7600-5200-009-998-00000									30.00*	
			TOTAL:									30.00*	
000175	02/02/2016	02/02/2016	MOVE TO PAY FOR MILEAGE										
	1.		01-6382-1-1110-1000-5200-007-999-00000									176.53	
	2.		01-6382-1-1110-1000-5210-007-999-00000									176.53*	
			TOTAL:									176.53*	
000176	02/03/2016	02/03/2016	MOVE TO PAY FOR CAFETERIA SNAC										
	1.		13-5310-0-0000-3700-4700-001-111-00000									7,000.00	
	2.		13-5310-0-0000-3700-4710-001-111-00000									7,000.00*	
			TOTAL:									7,000.00*	
000177	02/03/2016	02/03/2016	MOVE DONATION TO PAY FOR SUPP.										
	1.		01-9510-0-0000-0000-8699-003-333-00000									2,500.00	
	2.		01-9510-0-1110-1000-4300-003-307-00000									500.00	
	3.		01-9510-0-1110-1000-4300-003-328-00000									500.00	
	4.		01-9510-0-1110-1000-4300-003-329-00000									500.00	
	5.		01-9510-0-1110-1000-4300-003-330-00000									500.00	
	6.		01-9510-0-1110-1000-4300-003-331-00000									500.00	
			TOTAL:									2,500.00*	
000178	02/04/2016	02/04/2016	TO PAY FOR RENAISSANCE PDEV										
	1.		01-4203-5-1110-1000-7699-003-338-00000									8,389.00	
	2.		01-4203-5-1110-1000-5200-003-338-00000									2,398.00	
	3.		01-4203-5-1110-1000-5840-003-338-00000									5,991.00	
			TOTAL:									8,389.00*	
000179	02/04/2016	02/04/2016	MOVE TO PAY COUNSELOR MILEAGE										
	1.		01-6264-0-1200-1000-5210-007-778-00000									200.00	
	2.		01-6264-0-1110-3110-5210-007-778-00000									200.00*	
			TOTAL:									200.00*	
000181	02/05/2016	02/05/2016	MOVE TO PAY FOR GUEST SPEAKER										
	1.		01-0000-0-0000-2700-4300-007-700-00000									375.00	

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000181			CONTINUED										
		2.		01-0000-0-0000-2700-5890-007-700-00000								375.00*	375.00
			TOTAL:									375.00*	375.00*
000182	02/05/2016	02/05/2016	MOVE TO PAY FOR BOOKS	01-0000-0-1110-1000-4200-007-700-00000								300.00	300.00
	1.			01-0000-0-1110-1000-4300-007-700-00000								300.00*	300.00*
	2.											300.00*	300.00*
			TOTAL:									300.00	300.00
000183	02/05/2016	02/05/2016	MOVE TO PAY FOR SCIENCE BOOKS	01-6300-0-1130-1000-4200-004-444-00000								300.00	300.00
	1.			01-6300-0-1130-1000-4200-004-444-00000								300.00*	300.00*
	2.											300.00*	300.00*
			TOTAL:									300.00	300.00
000184	02/05/2016	02/05/2016	MOVE TO PAY FOR MATH CONF TRAV	01-6264-0-1170-1000-5210-007-778-00000								9.60	9.60
	1.			01-6264-0-1160-1000-5210-007-778-00000								69.97	69.97
	2.			01-6264-0-1170-1000-5215-007-778-00000								79.57*	79.57*
	3.											9.60	9.60
	4.											69.97	69.97
			TOTAL:									79.57*	79.57*
000185	02/08/2016	02/08/2016	MOVE TO PAY FOR FIELD TRIP DACE/HAL	01-9510-0-1110-1000-4300-003-329-00000								168.00	168.00
	1.			01-9510-0-1110-1000-4300-003-328-00000								168.00	168.00
	2.			01-9510-0-1110-1000-5710-003-329-00000								336.00	336.00
	3.			01-9510-0-1110-1000-5710-003-328-00000								672.00*	672.00*
	4.			01-0000-0-1110-1000-5710-009-999-00000								336.00	336.00
	5.			01-0000-0-1110-1000-7699-009-999-00000								672.00*	672.00*
	6.											672.00*	672.00*
			TOTAL:									1,250.00*	1,250.00*
000186	02/08/2016	02/08/2016	MOVE TO PAY FOR VACUUMS	01-0000-0-0000-8100-4400-008-666-08028								900.93	900.93
	1.			01-0000-0-0000-8100-4400-008-999-08028								349.07	349.07
	2.			01-0000-0-0000-8100-4300-008-666-08028								1,250.00	1,250.00
	3.											1,250.00*	1,250.00*
			TOTAL:									306.93	306.93
000187	02/08/2016	02/08/2016	MOVE TO ORDER DI SUPPLIES	01-0001-0-1110-1000-4390-003-337-00000								306.93	306.93
	1.			01-0001-0-1110-1000-4300-003-337-00000								306.93*	306.93*
	2.											87.00	87.00
			TOTAL:									306.93*	306.93*
000188	02/08/2016	02/08/2016	MOVE DONATION TO SUPPLIES	01-9510-0-1191-1000-8699-003-333-00000								87.00	87.00
	1.			01-9510-0-1191-1000-4300-003-333-00000								87.00	87.00
	2.											87.00	87.00
			TOTAL:									87.00	87.00

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000188			CONTINUED									
			TOTAL:								87.00*	87.00*
000189	02/08/2016	02/08/2016	TO PAY FOR KINDER TRAVEL									
	1.		01-6264-0-1170-1000-5215-003-338-00000								125.73	NBAT
	2.		01-6264-0-1110-1000-5215-003-338-00000								125.73*	125.73
			TOTAL:								125.73*	125.73*
000191	02/09/2016	02/09/2016	MOVE TO PAY FOR ESGI									
	1.		01-4203-5-1110-1000-7699-007-778-00000								895.00	NBAT
	2.		01-4203-5-1110-1000-5890-007-778-00000								895.00*	895.00*
			TOTAL:								895.00*	895.00*
000192	02/09/2016	02/09/2016	MOVE TO CLEAN UP BUDGET									
	1.		01-4203-5-1110-1000-1110-009-998-00000								300.00	NBAT
	2.		01-4203-5-1110-1000-3101-009-998-00000								60.00	
	3.		01-4203-5-1110-1000-3301-009-998-00000								6.35	
	4.		01-4203-5-1110-1000-3501-009-998-00000								4.90	
	5.		01-4203-5-1110-1000-3601-009-998-00000								10.05	
	6.		01-4203-5-1110-1000-3751-009-998-00000								11.00	
	7.		01-4203-5-1110-1000-4300-009-998-00000								392.30	
			TOTAL:								392.30*	392.30*
000193	02/09/2016	02/09/2016	MOVE TO PAY FOR MAGAZINES WHS									
	1.		01-4203-5-1110-1000-7699-007-778-00000								370.47	NBAT
	2.		01-4203-5-1110-1000-4200-007-778-00000								370.47*	370.47*
			TOTAL:								370.47*	370.47*
000194	02/09/2016	02/09/2016	MOVE TO PAY FOR TRANSLATION									
	1.		01-4203-5-1110-1000-4300-009-998-00000								304.62	NBAT
	2.		01-4203-5-1110-1000-3502-009-998-44444								0.02	
	3.		01-4203-5-1110-1000-3601-009-998-44444								5.12	
	4.		01-4203-5-1110-1000-3602-009-998-44444								1.02	
	5.		01-4203-5-1110-1000-3751-009-998-44444								14.47	
	6.		01-4203-5-1110-1000-3101-009-998-44444								22.18	
	7.		01-4203-5-1110-1000-3202-009-998-44444								4.86	
	8.		01-4203-5-1110-1000-3301-009-998-44444								3.00	
	9.		01-4203-5-1110-1000-3302-009-998-44444								3.15	
	10.		01-4203-5-1110-1000-3501-009-998-44444								0.10	
	11.		01-4203-5-1110-1000-3752-009-998-44444								2.87	
	12.		01-4203-5-1110-1000-2900-009-998-44444								41.06	
	13.		01-4203-5-1110-1000-1120-009-998-44444								206.77	
			TOTAL:								304.62*	304.62*
000195	02/09/2016	02/09/2016	MOVE TO CLEAN UP BUDGET									
	1.		01-4203-5-1110-1000-7699-007-778-00000								377.00	NBAT

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000195			CONTINUED									
		2.		01-4203-5-1110-1000-5890-007-778-00000							377.00*	377.00
			TOTAL:								377.00*	
000196	02/09/2016	02/09/2016	MOVE TO CLEAN UP BUDGET	01-4203-5-1110-1000-5840-003-338-00000							1,077.60	
	1.			01-4203-5-1110-1000-5890-003-338-00000							1,077.60	
	2.			01-4203-5-1110-1000-5890-003-338-00000							1,077.60*	
			TOTAL:								1,077.60*	
000197	02/09/2016	02/09/2016	MOVE TO PAY FOR PROJECTOR	01-4203-5-1110-1000-7699-007-778-00000							522.47	
	1.			01-4203-5-1110-1000-4300-007-778-00000							522.47	
	2.			01-4203-5-1110-1000-4300-007-778-00000							522.47	
	3.			01-4203-5-1110-1000-4300-004-448-00000							522.47	
	4.			01-4203-5-1110-1000-4300-004-448-00000							1,044.94*	
			TOTAL:								1,044.94*	
000198	02/09/2016	02/09/2016	MOVE TO PAY FOR SWITCH/DOC CAM	01-4203-5-1110-1000-7699-003-338-00000							78.78	
	1.			01-4203-5-1110-1000-4300-003-338-00000							78.78	
	2.			01-4203-5-1110-1000-4300-003-338-00000							78.78*	
			TOTAL:								78.78*	
000199	02/09/2016	02/09/2016	MOVE TO CLEAN UP BUDGET	01-4203-5-1110-1000-7699-004-448-00000							354.31	
	1.			01-4203-5-1110-1000-1120-004-448-00000							354.31	
	2.			01-4203-5-1110-1000-1120-004-448-00000							326.50	
	3.			01-4203-5-1110-1000-3101-004-448-00000							27.81	
			TOTAL:								354.31*	
000200	02/09/2016	02/09/2016	MOVE TO PAY FOR RENAISSANCE	01-4203-5-1110-1000-7699-003-338-00000							1,236.60	
	1.			01-4203-5-1110-1000-5200-003-338-00000							150.00	
	2.			01-4203-5-1110-1000-5200-003-338-00000							1,086.60	
	3.			01-4203-5-1110-1000-5200-003-338-00000							1,236.60*	
			TOTAL:								1,236.60*	
000201	02/09/2016	02/09/2016	MOVE TO FIX BT 200	01-4203-5-1110-1000-5200-003-338-00000							1,086.60	
	1.			01-4203-5-1110-1000-5840-003-338-00000							1,086.60	
	2.			01-4203-5-1110-1000-5840-003-338-00000							1,086.60*	
			TOTAL:								1,086.60*	
000202	02/18/2016	02/18/2016	MOVE TO PAY FOR REBOUND EQUIP	01-0000-0-1202-0000-8695-007-000-00000							423.75	
	1.			01-0000-0-1202-1000-6400-007-700-00000							423.75	
	2.			01-0000-0-1202-1000-6400-007-700-00000							423.75*	
			TOTAL:								423.75*	
000203	02/18/2016	02/18/2016	RIVER JIM DONATION	01-9512-0-0000-0000-8695-000-000-00000							2,000.00	
	1.										2,000.00	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000203			CONTINUED										
			2. TSFR 20% FOR PR YR ENCROACHMEN	01-9512-0-0000-0000-8982-004-444-00000									400.00
			3. MATERIALS AND SUPPLIES	01-9512-0-1110-1000-4300-004-444-00000									1,600.00
			4. CREDIT GF PR YR ENCROACHMENT	01-0000-0-0000-0000-8982-009-999-41000								400.00	
			5. INCR EPF	01-0000-0-0000-0000-9790-000-000-00000								2,400.00*	
			TOTAL:									2,400.00*	
000204	02/18/2016	02/18/2016	MOVE TO PAY FOR SNACKS	Entered by: NBAT	Approved:	02/18/2016	NBAT						
	1.		13-5310-0-0000-3700-4700-001-111-00000									1,571.53	
	2.		13-5310-0-0000-3700-4710-001-111-00000									1,571.53*	
			TOTAL:									1,571.53*	
000205	02/18/2016	02/18/2016	MOVE TO PAY FOR MILEAGE PBIS	Entered by: NBAT	Approved:	02/18/2016	NBAT						
	1.		01-0000-0-1110-1000-4300-003-333-00000									18.14	
	2.		01-0000-0-1110-1000-5210-003-333-00000									18.14*	
			TOTAL:									18.14*	
000206	02/22/2016	02/22/2016	TO REVERSE BT 203	Entered by: NBAT	Approved:	02/22/2016	NBAT						
	1.		01-9512-0-0000-0000-8695-000-000-00000									2,000.00	
	2.		01-9512-0-0000-0000-8982-004-444-00000									400.00	
	3.		01-9512-0-1110-1000-4300-004-444-00000									1,600.00	
	4.		01-0000-0-0000-0000-8982-009-999-41000									400.00	
	5.		01-0000-0-0000-0000-9790-000-000-00000									400.00	
			TOTAL:									2,400.00*	
000207	02/22/2016	02/22/2016	MOVE TO SUPPLIES	Entered by: NBAT	Approved:	02/22/2016	NBAT						
	1.		01-9512-0-0000-0000-8695-000-000-00000									2,000.00	
	2.		01-9512-0-1110-1000-4300-004-444-00000									2,000.00*	
			TOTAL:									2,000.00*	
000209	02/25/2016	02/25/2016	MOVE TO PAY FOR MILEAGE	Entered by: NBAT	Approved:	02/25/2016	NBAT						
	1.		01-6264-0-0000-7600-5200-009-998-00000									77.76	
	2.		01-6264-0-0000-7600-5210-009-998-00000									77.76*	
			TOTAL:									77.76*	
000210	02/25/2016	02/25/2016	Foster Youth Services	Entered by: DB08	Approved:	02/25/2016	DB08						
	1.		Pass thru Rev from GCOE	01-0000-0-0000-0000-8677-000-000-00013								3,500.00	
	2.		MES Share of \$	01-0000-0-1110-1000-4390-003-333-00013								2,100.00	
	3.		WIS Share of \$	01-0000-0-1110-1000-4390-004-444-00013								700.00	
	4.		WHS Share of \$	01-0000-0-1110-1000-4390-007-700-00013								700.00	
			TOTAL:									3,500.00*	
000211	02/26/2016	02/26/2016	MOVE TO PAY FOR MEMBERSHIP	Entered by: NBAT	Approved:	02/26/2016	NBAT						
	1.		01-7010-0-3800-1000-4300-007-700-00000									140.00	

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008 WILLOWS UNIFIED SCHOOL DIST
 BUDGET REVISIONS

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000211				01-7010-0-3800-1000-5300-007-700-000000						140.00*	140.00
				TOTAL:						140.00*	140.00*
				DISTRICT TOTAL						42,291.16**	42,291.16**
				GRAND TOTAL						42,291.16***	42,291.16**

000211 CONTINUED
 2.