

Budget Revisions for June 23rd Board Meeting

008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

Date last used from: 05/01/2016 To 06/16/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

J29610 BT0100 L.00.01 06/16/16 PAGE 1

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000286	05/02/2016	05/02/2016	Prior Empl Correction										
			1. Pers Correction	01-0000-0-1110-1000-3202-009-999-11555								180.00	10,716.40
			2. Reduce Budget	01-0000-0-0000-2700-3202-009-999-00000								775.00	
			3. Reduce Budget	01-0000-0-0000-2700-3202-009-999-08026								111.00	
			4. Reduce Budget	01-0000-0-1110-1000-3202-009-999-10000								770.00	
			5. Reduce Budget	01-0000-0-0000-8100-3202-008-666-77777								300.00	
			6. Reduce Budget	01-0000-0-0000-8100-3202-008-999-08023								8,580.40	
			7. Reduce Budget	01-0000-0-1110-1000-7699-009-999-00000								10,716.40*	
			TOTAL:									10,716.40*	
000287	05/02/2016	05/02/2016	MOVE TO PAY FOR BUS TIRES										
			1.	01-0000-0-0000-3600-006-666-00000								230.47	
			2.	01-0000-0-0000-8100-5630-006-666-08025								1,098.64	
			3.	01-0000-0-0000-3600-4400-006-666-00000								1,247.85	
			4.	01-0000-0-0000-3600-4300-006-666-00000								81.26	
			TOTAL:									1,329.11*	1,329.11*
000288	05/02/2016	05/02/2016	MOVE TO PAY FOR BUS TIRES										
			1.	01-0000-0-0000-8100-4300-006-666-08025								4.52	
			2.	01-0000-0-0000-3600-4400-006-666-00000								4.52*	
			TOTAL:									4.52*	4.52*
000289	05/02/2016	05/02/2016	Nursing Supplies										
			1. Reduce	01-0000-0-1110-1000-7699-009-999-00000								300.00	
			2.	01-0000-0-0000-3140-4300-009-999-00000								300.00*	
			TOTAL:									300.00*	300.00*
000290	05/03/2016	05/03/2016	MOVE TO PAY FOR TRAVEL COST										
			1.	01-7010-0-3800-1000-5200-007-700-00000								2,000.00	
			2.	01-7010-0-3800-1000-5215-007-700-00000								2,000.00	
			TOTAL:									2,000.00*	2,000.00*
000291	05/04/2016	05/04/2016	Rural Dev Community Facilities										
			1. Grant Rev Greenhouse	01-5810-0-0000-0000-8290-007-000-00000								10,000.00	
			2. Tsfr to GF Greenhouse Bal	01-5810-0-1182-0000-8990-007-000-00000								2,274.00	
			3. Greenhouse M&S	01-5810-0-1182-1000-4300-007-778-00000								1,000.00	
			4. Non Cap M&S	01-5810-0-1182-1000-4400-007-778-00000								1,500.00	
			5. Other Svcs	01-5810-0-1182-1000-5890-007-778-00000								5,226.00	
			6. Greenhouse Tsfr	01-0000-0-1182-0000-8990-007-000-00000								2,274.00	
			7. Reduce Other Rev	01-0000-0-1182-1000-8699-007-000-00000								12,274.00*	
			TOTAL:									12,274.00*	12,274.00*
000292	05/05/2016	05/05/2016	MOVE TO PAY FOR SUPPLIES										
			1.	01-0000-0-0000-3600-5630-006-666-00000								770.00	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000300	05/10/2016	05/10/2016	STEPPING STONES MALLARD GARDEN										
			1. STEPPING STONE DONATIONS	01-9513-0-0000-0000-8699-000-000-00000							05/10/2016	NBAT	330.00
			2. SUPPLIES DONATION ACCOUNT	01-9513-0-1110-1000-4300-003-333-33333									330.00
			3. GO FUND ME DONATIONS	01-9513-0-0000-0000-8699-000-000-00000								177.50	177.50
			4. DONATION SUPPLIES ACCOUNT	01-9513-0-1110-1000-4300-003-333-33333								507.50*	507.50*
			TOTAL:									195.00	195.00*
000301	05/11/2016	05/11/2016	HOT DOG SALES WIS OPEN HOUSE	01-9510-0-0000-0000-8699-004-444-00000							05/11/2016	NBAT	195.00
			1. HOT DOG SALES DONATIONS	01-9510-0-1110-1000-4300-004-444-00000								195.00	195.00*
			2. DONATION SUPPLIES	01-9510-0-1110-1000-4300-004-444-00000								195.00*	195.00*
			TOTAL:									50.00	50.00
000302	05/11/2016	05/11/2016	TO PAY FOR GRAD SOUND SYSTEM	01-0000-0-1110-1000-4300-004-444-00000							05/11/2016	NBAT	50.00
			1.	01-0000-0-1110-1000-4300-004-444-00000								50.00	50.00
			2.	01-0000-0-0000-2700-5890-004-444-00000								50.00*	50.00*
			TOTAL:									49.68	49.68
000303	05/11/2016	05/11/2016	MOVE TO PAY FOR MILEAGE	01-0000-0-0000-2700-4300-003-333-00003							05/11/2016	NBAT	49.68
			1.	01-0000-0-1110-1000-5210-003-333-00000								49.68*	49.68*
			2.	01-0000-0-1110-1000-5210-003-333-00000								315.00	315.00*
			TOTAL:									315.00*	315.00*
000304	05/12/2016	05/12/2016	MOVE TO PAY FOR RADIO AD	01-0000-0-1110-1000-4100-007-700-00000							05/12/2016	NBAT	315.00
			1.	01-0000-0-1270-1000-5890-007-700-00000								315.00	315.00*
			2.	01-0000-0-0000-8100-4300-006-666-08025								100.00	100.00
			TOTAL:									100.00*	100.00*
000305	05/13/2016	05/13/2016	MOVE TO PAY FOR BUS PARTS	01-0000-0-0000-8100-4300-006-666-08025							05/13/2016	NBAT	250.00
			1.	01-0000-0-0000-3600-4300-006-666-00000								250.00	250.00
			2.	01-0000-0-0000-8100-5890-008-888-08024								250.00*	250.00*
			TOTAL:									750.00	750.00*
000306	05/13/2016	05/13/2016	MOVE TO PAY FOR POOL PERMIT	01-0000-0-0000-8100-4300-008-888-08024							05/13/2016	NBAT	250.00
			1.	01-0000-0-1110-1000-4300-004-444-00000								750.00	750.00
			2.	01-0000-0-0000-2700-4300-004-444-00000								750.00*	750.00*
			TOTAL:									9,235.00	9,235.00
000307	05/17/2016	05/17/2016	MOVE TO PAY FOR OFFICE SUPPLY	01-0000-0-1110-1000-4300-004-444-00000							05/17/2016	NBAT	750.00
			1.	01-0000-0-0000-2700-4300-004-444-00000								750.00	750.00
			2.	01-0000-0-0000-8100-5890-008-888-08024								750.00*	750.00*
			TOTAL:									9,235.00	9,235.00
000308	05/17/2016	05/17/2016	MAA	01-0800-0-0000-0000-8290-000-000-00000							05/17/2016	DB08	9,235.00
			1. Increase Revenue									9,235.00	9,235.00

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit Bdr	DD	Debit	Credit
000308			CONTINUED							
			2. Increase LEC Fees	01-0800-0-0000-2100-5802-009-999-00000					277.05	
			3. Incr M&S	01-0800-0-1110-1000-4390-009-999-00000					8,957.95	
			TOTAL:						9,235.00*	
000309	05/17/2016	05/17/2016	MOVE TO PAY FOR SUPPLIES	01-0000-0-0000-2700-4300-003-333-00000				Approved: 05/17/2016	NBAT	
	1.			01-0000-0-0000-2700-4300-003-333-00000					100.00	
	2.			01-0000-0-0000-2700-4300-003-333-00000				TOTAL:	100.00*	
000310	05/17/2016	05/17/2016	MOVE TO CLEAN UP BUDGET	01-0001-0-1110-1000-4300-003-337-00000				Approved: 05/17/2016	NBAT	
	1.			01-0001-0-1110-1000-4300-003-337-00000					13.50	
	2.			01-0001-0-1110-1000-4200-003-337-00000				TOTAL:	13.50*	
000311	05/17/2016	05/17/2016	DIST/WUTA MAA	01-0800-0-0000-0000-8980-000-000-00000				Approved: 05/17/2016	DB08	
	1.		Set up Tsfr of 2014-15 MAA \$	01-0800-0-0000-0000-8980-000-000-00000					12,043.52	
	2.		Set up Tsfr of 2015-16 MAA \$	01-0800-0-0000-0000-8980-000-000-00000					25,517.61	
	3.		WUTA Share of 14-15 MAA \$	01-0801-0-0000-0000-8980-000-000-00000					12,043.52	
	4.		WUTA Share of 15-16 MAA \$	01-0801-0-0000-0000-8980-000-000-00000					25,517.61	
	5.		Dist Reduce Other Uses	01-0800-0-1110-1000-7699-009-999-00000					37,561.13	
	6.		WUTA Other Uses MAA \$	01-0801-0-1110-1000-7699-009-999-23000				TOTAL:	75,122.26*	
000312	05/18/2016	05/18/2016	MOVE TO PAY FOR SUPPLIES	01-0000-0-0000-8100-5630-008-888-08024				Approved: 05/18/2016	NBAT	
	1.			01-0000-0-0000-8100-5630-008-888-08024					362.31	
	2.			01-0000-0-0000-8100-4300-008-888-08024				TOTAL:	362.31*	
000313	05/20/2016	05/20/2016	MOVE TO PAY FOR SUPPLIES	01-9205-0-0000-8100-4300-007-999-00000				Approved: 05/20/2016	NBAT	
	1.			01-9205-0-0000-8100-4300-007-999-00000					50.00	
	2.			01-9205-0-0000-8100-4300-007-999-00000				TOTAL:	50.00*	
000314	05/23/2016	05/23/2016	ROP - REDUCE GCOE ASSISTANCE	01-0350-0-0000-0000-8782-007-000-00000				Approved: 05/23/2016	DB08	
	1.		Reduce GCOE Assistance	01-0350-0-0000-0000-8782-007-000-00000					92,931.00	
	2.		Incr Contra from WUSD	01-0350-0-0000-0000-8980-007-000-00000					92,931.00	
	3.		Incr Contra to ROP	01-0000-0-0000-0000-8980-007-000-00350					92,931.00	
	4.		Reduce End Fund Balance	01-0000-0-0000-0000-9790-000-000-00000				TOTAL:	185,862.00*	
000315	05/24/2016	05/24/2016	MOVE TO PAY FOR FIELD TRIP	01-0000-0-0000-2700-5990-003-333-00000				Approved: 05/24/2016	NBAT	
	1.		DECREASE POSTAGE	01-0000-0-0000-2700-5990-003-333-00000					180.00	
	2.		INCREASE FIELD TRIPS	01-0000-0-1110-1000-5710-003-333-00000					180.00	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	Dd	Debit	Credit
000315			CONTINUED										
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								180.00	180.00
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								360.00*	360.00*
			TOTAL:									360.00*	
000316	05/24/2016	05/24/2016	LIBRARY DONATION THRIFT STORE	01-9510-0-1144-1000-4200-003-333-00000							05/24/2016	NBAT	1,000.00
			1. LIBRARY BOOKS MURDOCK	01-9510-0-1144-1000-4200-007-777-00000									1,000.00
			2. LIBRARY BOOKS WHS	01-9510-0-1144-1000-4200-007-777-00000									1,000.00
			3.	01-9510-0-1144-0000-8699-003-333-00000									1,000.00
			4.	01-9510-0-1144-0000-8699-007-777-00000									1,000.00
			TOTAL:									2,000.00*	2,000.00*
000317	05/24/2016	05/24/2016	MOVE TO PAY FOR CHEST XRAY	01-0000-0-0000-7600-5200-009-999-08026							05/24/2016	NBAT	200.00
			1.	01-0000-0-0000-7600-5200-009-999-08026									200.00
			2.	01-0000-0-0000-7600-5890-009-999-08026									200.00*
			TOTAL:									200.00*	
000318	05/27/2016	05/27/2016	MOVE TO PAY FOR GARBAGE DISP.	13-5310-0-0000-3700-5890-001-111-00000							05/27/2016	NBAT	810.00
			1.	13-5310-0-0000-3700-5890-001-111-00000									810.00
			2.	13-5310-0-0000-3700-5630-001-111-00000									499.00
			3.	13-5310-0-0000-3700-4400-001-111-00000									1,309.00
			TOTAL:									1,309.00*	1,309.00*
000319	05/31/2016	05/31/2016	MOVE TO PAY FOR HOTEL/FOOD	01-8150-0-0000-8100-5200-008-888-00000							05/31/2016	NBAT	270.62
			1.	01-8150-0-0000-8100-5200-008-888-00000									270.62
			2.	01-8150-0-0000-8100-5215-008-888-00000									270.62*
			TOTAL:									270.62*	
000320	05/31/2016	05/31/2016	MOVE TO PAY FOR SUPPLIES	01-0000-0-0000-8100-5630-008-888-08024							05/31/2016	NBAT	232.58
			1.	01-0000-0-0000-8100-5630-008-888-08024									232.58
			2.	01-0000-0-0000-8100-4300-008-888-08024									232.58*
			TOTAL:									232.58*	
000321	05/31/2016	05/31/2016	MOVE TO PAY FOR SUPPLIES	01-0000-0-3200-1000-4400-005-555-00000							05/31/2016	NBAT	17.86
			1.	01-0000-0-3200-1000-4400-005-555-00000									17.86
			2.	01-0000-0-3200-1000-4300-005-555-00000									17.86*
			TOTAL:									17.86*	
000322	06/01/2016	06/01/2016	MATH INTERVENTION HUNTLEY	01-3010-0-1110-1000-4300-004-444-00000							06/01/2016	NBAT	490.49
			1. DECREASE SUPPLIES	01-3010-0-1110-1000-4300-004-444-00000									490.49
			2.	01-3010-0-1110-1000-1120-004-444-00000									400.00
			3.	01-3010-0-1110-1000-3101-004-444-00000									33.00
			4.	01-3010-0-1110-1000-3301-004-444-00000									24.80
			5.	01-3010-0-1110-1000-3601-004-444-00000									28.29

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000322		CONTINUED									
		6.		01-3010-0-1110-1000-3501-004-444-00000						490.49*	4.40
			TOTAL:							490.49*	490.49*
000323	06/02/2016	06/02/2016	MOVE TO PAY FOR MILEAGE								
	1.		01-0000-0-1110-1000-4300-003-333-00000							39.68	NBAT
	2.		01-0000-0-1110-1000-5215-003-333-00000								39.68
			TOTAL:							39.68*	39.68*
000324	06/03/2016	06/03/2016	MOVE FOR MEALS AND MILEAGE								
	1.		01-0000-0-0000-2700-4300-003-333-00003							166.32	NBAT
	2.		01-0000-0-1110-1000-5210-003-333-00000								166.32
	3.		01-0000-0-0000-2700-4300-003-333-00003							100.00	
	4.		01-0000-0-1110-1000-5215-003-333-00000								100.00
			TOTAL:							266.32*	266.32*
000325	06/03/2016	06/03/2016	GSRMA LPIP								
	1.		Incrase Award							19,513.00	DB08
	2.		Incr M&S								19,513.00
			TOTAL:							19,513.00*	19,513.00*
000326	06/07/2016	06/07/2016	RIVER JIM DONATION THRIFT SHOP								
	1.		DONATION WILLOWS THRIFT SHOPPE 01-9512-0-0000-0000-8695-004-444-00000							2,000.00	NBAT
	2.		RIVER JIM SUPPLIES 01-9512-0-1110-1000-4300-004-444-00000								2,000.00
			TOTAL:							2,000.00*	2,000.00*
000327	06/08/2016	06/08/2016	MOVE TO PAY FOR SUPPLIES								
	1.		01-0000-0-3200-1000-4400-005-555-00000							200.00	NBAT
	2.		01-0000-0-3200-2700-4300-005-555-00000								200.00
			TOTAL:							200.00*	200.00*
000328	06/08/2016	06/08/2016	MOVE TO PAY FOR REPAIRS								
	1.		01-0000-0-1191-1000-5200-009-999-00000							500.00	NBAT
	2.		01-0000-0-1191-1000-5630-009-999-00000								500.00
			TOTAL:							500.00*	500.00*
000329	06/09/2016	06/09/2016	MOVE TO PAY FOR MILEAGE								
	1.		01-0000-0-1191-1000-4300-009-999-00000							426.81	NBAT
	2.		01-0000-0-1191-1000-5210-009-999-00000								426.81
			TOTAL:							426.81*	426.81*
000330	06/13/2016	06/13/2016	MOVE TO PAY FOR SUPPLIES								
	1.		01-9510-0-1110-1000-4390-003-333-00000							175.70	NBAT
	2.		01-9510-0-1110-1000-4300-003-333-00000								175.70

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000330		CONTINUED											
000331	06/13/2016	06/13/2016	MOVE TO PAY FOR GYM PAINT									175.70*	175.70*
	1.		01-9205-0-0000-8100-5630-007-999-00000									3,000.00	
	2.		01-9205-0-0000-8100-4300-007-999-00000									3,000.00*	3,000.00
			TOTAL:									3,000.00*	3,000.00*
000332	06/14/2016	06/14/2016	MOVE TO PAY FOR POSTAGE									10.60	10.60
	1.		01-0000-0-0000-2700-4300-004-444-00000									10.60	
	2.		01-0000-0-0000-2700-5990-004-444-00000									10.60*	10.60*
			TOTAL:									10.60*	10.60*
000333	06/14/2016	06/14/2016	MOVE TO PAY FOR MILEAGE									28.84	28.84
	1.		01-0000-0-0000-2700-4300-004-444-00000									28.84	
	2.		01-0000-0-0000-2700-5210-004-444-00000									28.84*	28.84*
			TOTAL:									28.84*	28.84*
000334	06/14/2016	06/14/2016	MOVE FOR RIVER JIM TRIP									2,500.00	2,500.00
	1.		01-9512-0-1110-1000-5200-004-444-00000									1,240.00	1,240.00
	2.		01-9512-0-1110-1000-4300-004-444-00000									960.00	960.00
	3.		INCREASE FOR LIFE GUARD CHARGES									300.00	300.00
	4.		INCREASE FIELD TRIPS									300.00	300.00
	5.		INCREASE 5710 GF									300.00	300.00
	6.		OTHER CONTINGENCY									300.00	300.00
			TOTAL:									2,800.00*	2,800.00*
000335	06/14/2016	06/14/2016	MALLARD GARDEN DONATION									125.00	125.00
	1.		STEPPING STONE DONATIONS									125.00	125.00
	2.		MALLARD GARDEN SUPPLIES									125.00*	125.00*
			TOTAL:									125.00*	125.00*
000336	06/16/2016	06/16/2016	MOVE TO PAY FOR FIELD TRIP LANZ									125.79	125.79
	1.		DECREASE OTHER SUPPLIES									125.79	125.79
	2.		INCREASE FIELD TRIPS									125.79	125.79
	3.		INCREASE 5710 GF									125.79	125.79
	4.		OTHER CONTINGENCY									251.58*	251.58*
			TOTAL:									251.58*	251.58*
000337	06/16/2016	06/16/2016	MOVE TO PAY FOR PAINT GYM									1,100.00	1,100.00
	1.		01-9205-0-0000-8100-5630-009-999-00000									1,100.00	1,100.00
	2.		01-9205-0-0000-8100-4300-007-999-00000									1,100.00*	1,100.00*
			TOTAL:									1,100.00*	1,100.00*
			DISTRICT TOTAL									373,651.68**	373,651.68**
			GRAND TOTAL									373,651.68**	373,651.68**