

# Budget Revisions 1 For Board 1-9-17

008 WILLOWS UNIFIED SCHOOL DIST  
BUDGET REVISIONS

Budget Transfer Transactions  
Date last used from: 12/01/2016 To 12/23/2016  
Transaction Number from: 0 To 99999  
Date entered from: 00/00/0000 To 99/99/9999  
Approved and Unapproved Transactions

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000113	12/06/2016	12/06/2016	MOVE TO PAY FOR SCIENCE BOOKS	01-6300-0-1130-1000-4100-007-700-00000								150.00	150.00
			1. INCREASE 5710 GF	01-6300-0-1130-1000-4200-007-700-00000								150.00*	150.00*
			TOTAL:									150.00*	150.00*
000114	12/06/2016	12/06/2016	MOVE TO PAY FOR FIELD TRIP	01-6382-2-1110-1000-5200-007-999-00000								472.00	472.00
			1. DECREASE CONFERENCES	01-6382-2-1110-1000-5710-007-999-00000								472.00	472.00
			2. INCREASE FIELD TRIPS	01-0000-0-1110-1000-5710-009-999-00000								472.00	472.00
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								472.00	472.00
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								944.00*	944.00*
			TOTAL:									164.00	164.00
000119	12/06/2016	12/06/2016	MOVE TO PAY FOR FIELDTRIP	01-0001-0-1110-1000-4390-004-447-00000								164.00	164.00
			1. REDUCE 4390	01-0001-0-1110-1000-5710-004-447-00000								164.00	164.00
			2. INCREASE FIELD TRIP	01-0000-0-1110-1000-5710-009-999-00000								328.00*	328.00*
			3. INCREASE 5710 GF	01-0000-0-1110-1000-7699-009-999-00000								164.00	164.00
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								328.00*	328.00*
			TOTAL:									40.50	40.50
000121	12/06/2016	12/06/2016	MOVE TO PAY FOR LATINA WORKSHO	01-0001-0-1110-1000-4390-004-444-42030								40.50	40.50
			1. DECREASE 4390	01-0001-0-1110-1000-5710-004-444-42030								40.50	40.50
			2. INCREASE FIELD TRIPS	01-0000-0-1110-1000-5710-009-999-00000								81.00*	81.00*
			3. INCREASE 5710 GF	01-0000-0-1110-1000-7699-009-999-00000								40.50	40.50
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								81.00*	81.00*
			TOTAL:									646.34	646.34
000126	12/08/2016	12/08/2016	MOVE TO PAY FOR DOCUMENT CAMER	01-9510-0-1110-1000-4300-003-307-00000								32.10	32.10
			1. DECREASE 4390	01-9510-0-1110-1000-4300-003-307-00000								646.34	646.34
			2. INCREASE FIELD TRIPS	01-0000-0-1110-1000-5710-009-999-00000								32.10	32.10
			3. INCREASE 5710 GF	01-0000-0-1110-1000-7699-009-999-00000								678.44*	678.44*
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								678.44*	678.44*
			TOTAL:									970.00	970.00
000135	12/12/2016	12/12/2016	MOVE TO PAY FOR ROSETTA STONE	01-4203-7-1110-1000-4390-009-998-00000								970.00	970.00
			1. DECREASE 4390	01-4203-7-1110-1000-5890-009-998-00000								970.00	970.00
			2. INCREASE FIELD TRIPS	01-0000-0-1110-1000-5710-009-999-00000								300.00	300.00
			3. INCREASE 5710 GF	01-0000-0-1110-1000-7699-009-999-00000								300.00	300.00
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								300.00*	300.00*
			TOTAL:									970.00*	970.00*
000136	12/14/2016	12/14/2016	MOVE FOR CHICO TOURNAMENT FEES	01-1100-0-1202-1000-4300-004-444-00000								300.00	300.00
			1. DECREASE 4390	01-1100-0-1202-1000-5890-004-444-00000								300.00	300.00
			2. INCREASE FIELD TRIPS	01-0000-0-1110-1000-5710-009-999-00000								300.00*	300.00*
			3. INCREASE 5710 GF	01-0000-0-1110-1000-7699-009-999-00000								300.00*	300.00*
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								300.00*	300.00*
			TOTAL:									970.00*	970.00*

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Number	Date	Date Entered	Description	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	Dd	Debit	Credit
000137	12/14/2016	12/14/2016	MOVE FOR PRINTER GREELEY											
	1.		01-0801-0-1110-1000-4300-004-416-00000										214.99	214.99
	2.		01-0801-0-1110-1000-4300-004-416-77000										214.99*	214.99*
			TOTAL:										214.99*	214.99*
			DISTRICT TOTAL										3,666.43**	3,666.43**
			GRAND TOTAL										3,666.43**	3,666.43**