

~ Budget Revisions ~ Oct. Board Meeting ~

008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

Budget Transfer Transactions
Date last used from: 08/27/2016 To 10/07/2016
Transaction Number from: 0 To 99999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

J36600 BT0100 L.00.01 10/09/16 PAGE 1

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Rd	DR	Debit	Credit
000039	08/31/2016	08/31/2016	MOVE TO PAY FOR POSTAGE										
	1.		01-0000-0-1110-1000-4300-004-444-00000									470.00	
	2.		01-0000-0-0000-2700-5990-004-444-00000									470.00*	
			TOTAL:									470.00*	
000040	09/01/2016	09/01/2016	Murdock Elem Pumping System										
	1.		01-9151-0-0000-8500-5660-004-999-00000									19,110.00	
	2.		01-9151-0-0000-8500-6200-003-999-00000									19,110.00	
			TOTAL:									19,110.00*	
000041	09/06/2016	09/06/2016	MOVE TO PAY FOR COMP SUPPLIES										
	1.		01-0000-0-3200-1000-4400-005-555-77000									155.38	
	2.		01-0000-0-3200-1000-4300-005-555-77000									155.38*	
			TOTAL:									155.38*	
000042	09/06/2016	09/06/2016	MOVE TO PAY FOR K MATH										
	1.		01-6300-0-1110-1000-4100-003-333-00000									800.00	
	2.		01-6300-0-1160-1000-4100-003-333-00000									800.00*	
			TOTAL:									800.00*	
000043	09/07/2016	09/07/2016	MOVE FOR DOCUMENT SHREDDING										
	1.		01-0000-0-1110-1000-4300-004-444-00000									250.00	
	2.		01-0000-0-0000-2700-5890-004-444-00000									250.00*	
			TOTAL:									250.00*	
000044	09/08/2016	09/08/2016	MOVE FOR READ LIVE SUBSCRIPTIO										
	1.		01-0000-0-1110-1000-4300-004-444-00000									219.12	
	2.		01-0000-0-1141-1000-5890-004-444-00000									219.12*	
			TOTAL:									219.12*	
000045	09/09/2016	09/09/2016	WUTA MAA CARRYOVER										
	1.		Appropriate WUTA MAA Carryove									40,477.59	
	2.		01-0801-0-0000-0000-9790-000-000-00000									563.91	
	3.		01-0801-0-1110-1000-4300-003-301-00000									563.91	
	4.		01-0801-0-1110-1000-4300-003-302-00000									563.91	
	5.		01-0801-0-1110-1000-4300-003-303-00000									563.91	
	6.		01-0801-0-1110-1000-4300-003-304-00000									563.91	
	7.		01-0801-0-1110-1000-4300-003-305-00000									563.91	
	8.		01-0801-0-1110-1000-4300-003-306-00000									563.91	
	9.		01-0801-0-1110-1000-4300-003-307-00000									563.91	
	10.		01-0801-0-1110-1000-4300-003-308-00000									563.91	
	11.		01-0801-0-1110-1000-4300-003-309-00000									563.91	

CONTINUED

Number	Date	Date Entered	Description	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000045			CONTINUED											
12.			01-0801-0-1110-1000-4300-003-311-00000											563.91
13.			01-0801-0-1110-1000-4300-003-312-00000											563.91
14.			01-0801-0-1110-1000-4300-003-313-00000											563.91
15.			01-0801-0-1110-1000-4300-003-314-00000											563.91
16.			01-0801-0-1110-1000-4300-003-315-00000											563.91
17.			01-0801-0-1110-1000-4300-003-316-00000											563.91
18.			01-0801-0-1110-1000-4300-003-317-00000											563.91
19.			01-0801-0-1110-1000-4300-003-318-00000											563.91
20.			01-0801-0-1110-1000-4300-003-319-00000											563.91
21.			01-0801-0-1110-1000-4300-003-320-00000											563.91
22.			01-0801-0-1110-1000-4300-003-321-00000											563.91
23.			01-0801-0-1110-1000-4300-003-322-00000											563.91
24.			01-0801-0-1110-1000-4300-003-323-00000											563.91
25.			01-0801-0-1110-1000-4300-003-324-00000											563.91
26.			01-0801-0-1110-1000-4300-003-325-00000											563.91
27.			01-0801-0-1110-1000-4300-003-326-00000											563.91
28.			01-0801-0-1110-1000-4300-003-327-00000											563.91
29.			01-0801-0-1110-1000-4300-003-328-00000											563.91
30.			01-0801-0-1110-1000-4300-003-329-00000											563.91
31.			01-0801-0-1110-1000-4300-003-330-00000											563.91
32.			01-0801-0-1110-1000-4300-004-401-00000											563.91
33.			01-0801-0-1110-1000-4300-004-402-00000											563.91
34.			01-0801-0-1110-1000-4300-004-403-00000											563.91
35.			01-0801-0-1110-1000-4300-004-404-00000											563.91
36.			01-0801-0-1110-1000-4300-004-405-00000											563.91
37.			01-0801-0-1110-1000-4300-004-406-00000											563.91
38.			01-0801-0-1110-1000-4300-004-407-00000											563.91
39.			01-0801-0-1110-1000-4300-004-408-00000											563.91
40.			01-0801-0-1110-1000-4300-004-409-00000											563.91
41.			01-0801-0-1110-1000-4300-004-410-00000											563.91
42.			01-0801-0-1110-1000-4300-004-411-00000											563.91
43.			01-0801-0-1110-1000-4300-004-412-00000											563.91
44.			01-0801-0-1110-1000-4300-004-413-00000											563.91
45.			01-0801-0-1110-1000-4300-004-414-00000											563.91
46.			01-0801-0-1110-1000-4300-004-415-00000											563.91
47.			01-0801-0-1110-1000-4300-004-416-00000											563.91
48.			01-0801-0-1110-1000-4300-005-501-00000											563.91
49.			01-0801-0-1110-1000-4300-007-701-00000											563.91
50.			01-0801-0-1110-1000-4300-007-702-00000											563.91
51.			01-0801-0-1110-1000-4300-007-703-00000											563.91
52.			01-0801-0-1110-1000-4300-007-704-00000											563.91
53.			01-0801-0-1110-1000-4300-007-705-00000											563.91
54.			01-0801-0-1110-1000-4300-007-706-00000											563.91

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	Obj	Debit	Credit
000045			CONTINUED										
	55.			01-0801-0-1110-1000-4300-007-707-00000									468.05
	56.			01-0801-0-1110-1000-4300-007-708-00000									563.91
	57.			01-0801-0-1110-1000-4300-007-709-00000									563.91
	58.			01-0801-0-1110-1000-4300-007-710-00000									563.91
	59.			01-0801-0-1110-1000-4300-007-711-00000									563.91
	60.			01-0801-0-1110-1000-4300-007-712-00000									563.91
	61.			01-0801-0-1110-1000-4300-007-713-00000									124.06
	62.			01-0801-0-1110-1000-4300-007-714-00000									563.91
	63.			01-0801-0-1110-1000-4300-007-715-00000									563.91
	64.			01-0801-0-1110-1000-4300-007-716-00000									563.91
	65.			01-0801-0-1110-1000-4300-007-717-00000									563.91
	66.			01-0801-0-1110-1000-4300-007-718-00000									563.91
	67.			01-0801-0-1110-1000-4300-007-719-00000									563.91
	68.			01-0801-0-1110-1000-4300-007-720-00000									563.91
	69.			01-0801-0-1110-1000-4300-007-721-00000									563.91
	70.			01-0801-0-1110-1000-4300-007-722-00000									563.91
	71.			01-0801-0-1110-1000-4300-007-723-00000									191.73
	72.			01-0801-0-1110-1000-4300-007-724-00000									563.91
	73.			01-0801-0-1110-1000-4300-007-725-00000									563.91
	74.			01-0801-0-1110-1000-4300-007-726-00000									124.06
	75.			01-0801-0-1110-1000-4300-007-727-00000									95.99
	76.			01-0801-0-1110-1000-4300-009-901-00000									563.91
				TOTAL:								40,477.59*	40,477.59*

000046	09/09/2016	09/09/2016	WUTA PAR CARRYOVER										
			1. Appropriate PAR Carryover	01-0271-0-0000-0000-9790-000-000-00000									
	2.			01-0271-0-1110-1000-4300-003-301-00000									163.02
	3.			01-0271-0-1110-1000-4300-003-302-00000									163.02
	4.			01-0271-0-1110-1000-4300-003-303-00000									163.02
	5.			01-0271-0-1110-1000-4300-003-304-00000									163.02
	6.			01-0271-0-1110-1000-4300-003-305-00000									163.02
	7.			01-0271-0-1110-1000-4300-003-306-00000									163.02
	8.			01-0271-0-1110-1000-4300-003-307-00000									163.02
	9.			01-0271-0-1110-1000-4300-003-308-00000									163.02
	10.			01-0271-0-1110-1000-4300-003-309-00000									163.02
	11.			01-0271-0-1110-1000-4300-003-310-00000									163.02
	12.			01-0271-0-1110-1000-4300-003-311-00000									163.02
	13.			01-0271-0-1110-1000-4300-003-312-00000									163.02
	14.			01-0271-0-1110-1000-4300-003-313-00000									163.02
	15.			01-0271-0-1110-1000-4300-003-314-00000									163.02
	16.			01-0271-0-1110-1000-4300-003-315-00000									163.02
	17.			01-0271-0-1110-1000-4300-003-316-00000									163.02
	18.			01-0271-0-1110-1000-4300-003-317-00000									163.02

CONTINUED

Number	Date	Date Entered	Description	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000046			CONTINUED											
	19.		01-0271-0-1110-1000-4300-003-318-00000											163.02
	20.		01-0271-0-1110-1000-4300-003-319-00000											163.02
	21.		01-0271-0-1110-1000-4300-003-320-00000											163.02
	22.		01-0271-0-1110-1000-4300-003-321-00000											163.02
	23.		01-0271-0-1110-1000-4300-003-322-00000											163.02
	24.		01-0271-0-1110-1000-4300-003-323-00000											163.02
	25.		01-0271-0-1110-1000-4300-003-324-00000											163.02
	26.		01-0271-0-1110-1000-4300-003-325-00000											163.02
	27.		01-0271-0-1110-1000-4300-003-326-00000											163.02
	28.		01-0271-0-1110-1000-4300-003-327-00000											163.02
	29.		01-0271-0-1110-1000-4300-003-328-00000											163.02
	30.		01-0271-0-1110-1000-4300-003-329-00000											163.02
	31.		01-0271-0-1110-1000-4300-003-330-00000											163.02
	32.		01-0271-0-1110-1000-4300-004-401-00000											163.02
	33.		01-0271-0-1110-1000-4300-004-402-00000											163.02
	34.		01-0271-0-1110-1000-4300-004-403-00000											163.02
	35.		01-0271-0-1110-1000-4300-004-404-00000											163.02
	36.		01-0271-0-1110-1000-4300-004-405-00000											163.02
	37.		01-0271-0-1110-1000-4300-004-406-00000											163.02
	38.		01-0271-0-1110-1000-4300-004-407-00000											163.02
	39.		01-0271-0-1110-1000-4300-004-408-00000											163.02
	40.		01-0271-0-1110-1000-4300-004-409-00000											163.02
	41.		01-0271-0-1110-1000-4300-004-410-00000											163.02
	42.		01-0271-0-1110-1000-4300-004-411-00000											163.02
	43.		01-0271-0-1110-1000-4300-004-412-00000											163.02
	44.		01-0271-0-1110-1000-4300-004-413-00000											163.02
	45.		01-0271-0-1110-1000-4300-004-414-00000											163.02
	46.		01-0271-0-1110-1000-4300-004-415-00000											163.02
	47.		01-0271-0-1110-1000-4300-004-416-00000											163.02
	48.		01-0271-0-1110-1000-4300-005-501-00000											163.02
	49.		01-0271-0-1110-1000-4300-007-701-00000											163.02
	50.		01-0271-0-1110-1000-4300-007-702-00000											163.02
	51.		01-0271-0-1110-1000-4300-007-703-00000											163.02
	52.		01-0271-0-1110-1000-4300-007-704-00000											163.02
	53.		01-0271-0-1110-1000-4300-007-705-00000											163.02
	54.		01-0271-0-1110-1000-4300-007-706-00000											163.02
	55.		01-0271-0-1110-1000-4300-007-707-00000											135.31
	56.		01-0271-0-1110-1000-4300-007-708-00000											163.02
	57.		01-0271-0-1110-1000-4300-007-709-00000											163.02
	58.		01-0271-0-1110-1000-4300-007-710-00000											163.02
	59.		01-0271-0-1110-1000-4300-007-711-00000											163.02
	60.		01-0271-0-1110-1000-4300-007-712-00000											163.02
	61.		01-0271-0-1110-1000-4300-007-713-00000											35.85

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000046			CONTINUED										
		62.	01-0271-0-1110-1000-4300-007-714-00000										163.02
		63.	01-0271-0-1110-1000-4300-007-715-00000										163.02
		64.	01-0271-0-1110-1000-4300-007-716-00000										163.02
		65.	01-0271-0-1110-1000-4300-007-717-00000										163.02
		66.	01-0271-0-1110-1000-4300-007-718-00000										163.02
		67.	01-0271-0-1110-1000-4300-007-719-00000										163.02
		68.	01-0271-0-1110-1000-4300-007-720-00000										163.02
		69.	01-0271-0-1110-1000-4300-007-721-00000										163.02
		70.	01-0271-0-1110-1000-4300-007-722-00000										163.02
		71.	01-0271-0-1110-1000-4300-007-723-00000										55.43
		72.	01-0271-0-1110-1000-4300-007-724-00000										163.02
		73.	01-0271-0-1110-1000-4300-007-725-00000										163.02
		74.	01-0271-0-1110-1000-4300-007-726-00000										35.85
		75.	01-0271-0-1110-1000-4300-007-727-00000										27.71
		76.	01-0271-0-1110-1000-4300-009-901-00000										163.02
			TOTAL:									11,701.55*	11,701.55*
000047	09/16/2016	09/16/2016	MOVE TO PAY FOR LIBRARY BOOKS										
	1.		01-0000-0-1110-1000-4300-004-444-00000									120.00	
	2.		01-0000-0-1144-1000-4200-004-444-00000									120.00*	
			TOTAL:									120.00*	120.00*
000048	09/16/2016	09/16/2016	MOVE FOR SPANISH WORK BOOKS										
	1.		01-6300-0-1146-1000-4100-007-700-00000									100.00	
	2.		01-6300-0-1146-1000-4200-007-700-00000									100.00*	
			TOTAL:									100.00*	100.00*
000049	09/23/2016	09/23/2016	MOVE TO PAY FOR POSTAGE										
	1.		01-0000-0-0000-2700-4300-003-333-00003									141.00	
	2.		01-0000-0-0000-2700-5990-003-333-00003									141.00*	
			TOTAL:									141.00*	141.00*
000050	09/23/2016	09/23/2016	MOVE FOR FIELDTRIP										
	1.		01-9510-0-1110-1000-4300-003-330-00000									75.00	
	2.		01-9510-0-1110-1000-4300-003-307-00000									75.00	
	3.		01-9510-0-1110-1000-4300-003-328-00000									75.00	
	4.		01-9510-0-1110-1000-5710-003-330-00000										75.00
	5.		01-9510-0-1110-1000-5710-003-307-00000										75.00
	6.		01-9510-0-1110-1000-5710-003-328-00000										75.00
	7.		01-0000-0-1110-1000-5710-009-999-00000									225.00	
	8.		01-0000-0-1110-1000-7699-009-999-00000									450.00*	
			TOTAL:									450.00*	450.00*
000051	09/26/2016	09/26/2016	MOVE TO PAY FOR POSTAGE										
	1.		01-0000-0-3200-2700-4300-005-555-00000									16.35	
			TOTAL:									16.35	

CONTINUED

Budget Transfer Transactions
Date last used from: 08/27/2016 To 10/07/2016
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
000051		CONTINUED									
		2.		01-0000-0-3200-1000-5990-005-555-00000						16.35*	16.35
			TOTAL:							16.35*	16.35*
000052	09/26/2016	09/26/2016	MOVE TO PAY FOR CPM TEACHER ED								
	1.			01-6300-0-1130-1000-4100-007-700-00000						175.00	175.00
	2.			01-6300-0-1160-1000-4100-007-700-00000						175.00*	175.00*
			TOTAL:							175.00*	175.00*
000053	09/27/2016	09/27/2016	MOVE FOR CELDT TESTING								
	1.			01-0001-0-1110-1000-4390-004-444-42030						780.98	780.98
	2.			01-0001-0-1110-1000-1110-004-444-42030							720.00
	3.			01-0001-0-1110-1000-3101-004-444-42030							32.08
	4.			01-0001-0-1110-1000-3301-004-444-42030							3.70
	5.			01-0001-0-1110-1000-3601-004-444-42030							7.22
	6.			01-0001-0-1110-1000-3501-004-444-42030							0.13
	7.			01-0001-0-1110-1000-3751-004-444-42030							17.85
			TOTAL:							780.98*	780.98*
000054	09/28/2016	09/28/2016	ROLLING HILLS DONATION 6 GRADE								
	1.			01-9510-0-0000-0000-8699-004-444-41006						500.00	500.00
	2.			01-9510-0-1110-1000-4300-004-444-41006						500.00*	500.00*
			TOTAL:							500.00*	500.00*
000055	09/28/2016	09/28/2016	Final ROP Lottery Tsfr fr GCOE								
	1.			01-0350-0-3800-0000-8782-000-000-11000						14,272.00	14,272.00
	2.			01-0350-0-3800-1000-4300-007-700-11000						14,272.00*	14,272.00*
			TOTAL:							14,272.00*	14,272.00*
000056	09/28/2016	09/28/2016	MOVE TO PAY FOR SPANISH TEXT								
	1.			01-6300-0-1130-1000-4100-007-700-00000						200.00	200.00
	2.			01-6300-0-1146-1000-4100-007-700-00000						200.00*	200.00*
			TOTAL:							200.00*	200.00*
000057	09/29/2016	09/29/2016	MOVE FOR 6TH GRADE CHROMEBOOKS								
	1.			01-0000-0-0000-2700-4300-004-444-00004						441.46	441.46
	2.			01-0000-0-1110-1000-4300-004-444-77000						441.46*	441.46*
			TOTAL:							441.46*	441.46*
000058	10/05/2016	10/05/2016	MOVE TO PAY FOR EQUIPMENT								
	1.			01-7010-0-3800-1000-4300-007-700-00000						500.00	500.00
	2.			01-7010-0-3800-1000-4400-007-700-00000						500.00*	500.00*
			TOTAL:							500.00*	500.00*
			DISTRICT TOTAL							90,880.43**	90,880.43**
			GRAND TOTAL							90,880.43***	90,880.43**