

Board Budget Revision Report

Budget Transfer Transactions
 Date last used from: 12/26/2016 To 01/26/2017
 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	Coal	Func	Obj	Sit	BdR	DD	Debit	Credit
000139	01/09/2017	01/09/2017	Medi Cal 2012-13 Audit Adj									159.00	159.00
		1.	Increased Reim	01-5640-0-0000-0000-8230-000-000-00000								159.00	
		2.	M & S	01-5640-0-0000-3140-4300-009-999-00000								159.00*	159.00*
			TOTAL:									159.00*	159.00*
000140	01/09/2017	01/09/2017	MOVE TO PAY FOR SUPPLIES									6,000.00	6,000.00*
		1.		01-6387-0-3800-1000-4390-007-778-00000								6,000.00	
		2.		01-6387-0-3800-1000-4300-007-778-00000								6,000.00*	6,000.00*
			TOTAL:									6,000.00*	6,000.00*
000141	01/09/2017	01/09/2017	Custodial OT for WIS Band Conc									210.19	210.19*
		1.		01-0000-0-1110-1000-4300-004-444-00000								210.19	
		2.		01-0000-0-0000-8100-2202-004-444-08028								160.00	
		3.		01-0000-0-0000-8100-3202-004-444-08028								22.22	
		4.		01-0000-0-0000-8100-3302-004-444-08028								9.92	
		5.		01-0000-0-0000-8100-3502-004-444-08028								2.32	
		6.		01-0000-0-0000-8100-3602-004-444-08028								4.53	
		7.		01-0000-0-0000-8100-3752-004-444-08028								11.20	
			TOTAL:									210.19*	210.19*
000142	01/10/2017	01/10/2017	RENAISSANCE LEARNING									124.00	124.00*
		1.		01-0001-0-1110-1000-4390-004-444-42030								124.00	
		2.		01-0001-0-1110-1000-5890-004-444-42030								124.00*	124.00*
			TOTAL:									124.00*	124.00*
000143	01/10/2017	01/10/2017	MOVE TO PAY FOR CONFERENCE									75.00	75.00*
		1.		01-0000-0-0000-3140-5210-009-999-00000								75.00	
		2.		01-0000-0-0000-3140-5200-009-999-00000								75.00*	75.00*
			TOTAL:									75.00*	75.00*
000144	01/11/2017	01/11/2017	Move to pay for bus #12 tires									1,500.00	1,500.00*
		1.		01-0000-0-0000-3600-5630-006-666-00000								1,500.00	
		2.		01-0000-0-0000-3600-4400-006-666-00000								1,500.00*	1,500.00*
			TOTAL:									1,500.00*	1,500.00*
000145	01/11/2017	01/11/2017	Move to pay for bus driver trn									450.00	450.00*
		1.		01-0000-0-0000-3600-5630-006-666-00000								450.00	
		2.		01-0000-0-0000-3600-5200-006-666-00000								450.00*	450.00*
			TOTAL:									450.00*	450.00*
000146	01/11/2017	01/11/2017	CatapultK12 Training									260.00	260.00*
		1.	Reduce Other M&S	01-0000-0-1110-1000-4390-009-998-10000								260.00	

CONTINUED

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000146		CONTINUED									
		2. Class OT		01-0000-0-0000-7600-2202-009-999-10000							200.00
		3. Driven		01-0000-0-0000-7600-3202-009-999-10000							60.00
				TOTAL:						260.00*	260.00*
000147	01/11/2017	01/11/2017	MOVE TO FIELD TRIPS								
		1. DECREASE SUPPLIES		01-0000-0-3200-1000-4300-005-555-00000						500.00	
		2. INCREASE FIELD TRIPS		01-0000-0-3200-1000-5710-005-555-00000							500.00
		3. INCREASE 5710 GF		01-0000-0-1110-1000-5710-009-999-00000						500.00	
		4. OTHER CONTINGENCY		01-0000-0-1110-1000-7699-009-999-00000						1,000.00*	1,000.00*
				TOTAL:						1,000.00*	1,000.00*
000148	01/12/2017	01/12/2017	USDA Greenhouse Grant								
		1. Reduce Other M&S		01-5810-0-3800-1000-4390-007-778-00000						6,200.00	
		2. Electrical Installation		01-5810-0-3800-8500-6200-007-778-00000						6,200.00*	6,200.00*
				TOTAL:						6,200.00*	6,200.00*
000149	01/13/2017	01/13/2017	Move to pay for Conf. and Trav								
		1. College Readiness		01-7338-0-1110-1000-4390-007-778-00000						19,000.00	
		2.		01-7338-0-1110-1000-5200-007-778-00000							8,000.00
		3.		01-7338-0-1110-1000-5210-007-778-00000							3,000.00
		4.		01-7338-0-1110-1000-5215-007-778-00000							8,000.00
		5. CTEIG		01-6387-0-3800-1000-4390-007-778-00000						6,000.00	
		6.		01-6387-0-3800-1000-5200-007-778-00000							2,000.00
		7.		01-6387-0-3800-1000-5210-007-778-00000							2,000.00
		8.		01-6387-0-3800-1000-5215-007-778-00000						25,000.00*	25,000.00*
				TOTAL:						25,000.00*	25,000.00*
000150	01/17/2017	01/17/2017	MOVE TO PAY FOR SUPPLIES								
		1.		01-3550-0-3800-1000-4390-007-999-00000						7,000.00	
		2.		01-3550-0-3800-1000-4300-007-999-00000							7,000.00*
				TOTAL:						7,000.00*	7,000.00*
000151	01/18/2017	01/18/2017	Measure B Exp								
		1. Reduce Other Services		01-0000-0-1110-1000-7699-009-999-00000						500.00	
		2. Consulting - Measure B		01-0000-0-0000-8500-5840-009-999-51115							500.00
		3. Measure B Ads		01-0000-0-0000-8500-5830-009-999-51115							2,000.00
		4. Reduce EFB		01-0000-0-0000-0000-9790-000-000-00000						2,000.00	
				TOTAL:						2,500.00*	2,500.00*
000152	01/18/2017	01/18/2017	MOVE TO PAY FOR POSTAGE								
		1.		01-0000-0-0000-2700-4300-003-333-00003						500.00	
		2.		01-0000-0-0000-2700-5990-003-333-00003						500.00*	500.00*
				TOTAL:						500.00*	500.00*

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000153	01/18/2017	01/18/2017	AG BOOSTERS DONATION WATER STA						Approved: 01/18/2017	NBAT
			1. AG BOOSTERS DONATION	01-0000-0-1182-0000-8695-007-000-00000					1,397.26	1,397.26
			2. WATER FILLING STATION EQUIPMEN	01-0000-0-1110-1000-4400-007-999-00000						
			TOTAL:						1,397.26*	1,397.26*
000154	01/19/2017	01/19/2017	MOVE TO PAY FOR WORKSHOP						Approved: 01/19/2017	NBAT
			1.	01-0001-0-1110-1000-4390-009-998-00000					150.00	150.00
			2.	01-0001-0-1110-1000-5200-009-998-00000						150.00*
			TOTAL:						150.00*	150.00*
000155	01/20/2017	01/20/2017	MOVE TO PAY FOR SUPP. AG BARN						Approved: 01/20/2017	NBAT
			1.	01-9205-0-0000-8100-5630-007-999-00000					2,463.96	2,463.96
			2.	01-9205-0-1182-8100-4300-007-999-00000						2,463.96*
			TOTAL:						2,463.96*	2,463.96*
000156	01/23/2017	01/23/2017	Move to pay for postage						Approved: 01/23/2017	NBAT
			1.	01-0000-0-3200-1000-4300-005-555-00000					100.00	100.00
			2.	01-0000-0-3200-1000-5990-005-555-00000						100.00*
			TOTAL:						100.00*	100.00*
000157	01/23/2017	01/23/2017	Measure B Election Exp						Approved: 01/23/2017	DB08
			1. Reduce Election Costs	01-0000-0-0000-7600-5820-009-999-00000					10,000.00	8,212.04
			2. Measure B Election Costs	01-0000-0-0000-7600-5820-009-999-51115						1,787.96
			3. Other Exp	01-0000-0-1110-1000-7699-009-999-00000						10,000.00*
			TOTAL:						10,000.00*	10,000.00*
000158	01/24/2017	01/24/2017	MOVE TO PAY FOR REPAIRS						Approved: 01/24/2017	NBAT
			1.	01-0000-0-0000-8100-5630-008-888-08024					500.00	500.00
			2.	01-0000-0-0000-8100-4300-008-888-08024						500.00*
			TOTAL:						500.00*	500.00*
000159	01/24/2017	01/24/2017	Adobe Volume License						Approved: 01/24/2017	DB08
			1. Reduce Non Cap Equip	01-0000-0-0000-2700-4400-009-999-77000					2,639.40	2,639.40
			2. Adobe 106 Licenses	01-0000-0-1110-1000-5890-009-999-77000						2,639.40*
			TOTAL:						2,639.40*	2,639.40*
000160	01/24/2017	01/24/2017	MOVE TO PAY FOR SUPPLIES						Approved: 01/24/2017	NBAT
			1.	01-6387-0-3800-1000-4390-007-778-00000					6,000.00	6,000.00
			2.	01-6387-0-3800-1000-4300-007-778-00000						6,000.00*
			TOTAL:						6,000.00*	6,000.00*
000161	01/24/2017	01/24/2017	MOVE TO PAY FOR EQUIPMENT						Approved: 01/24/2017	NBAT
			1.	01-4203-6-1110-1000-4300-003-338-00000					800.00	800.00

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000161											
				01-4203-6-1110-1000-4400-003-338-00000						800.00*	800.00
				TOTAL:						800.00*	800.00*
				DISTRICT TOTAL						75,028.81**	75,028.81**
				GRAND TOTAL						75,028.81***	75,028.81**

000161 CONTINUED
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