

Budget Revisions
March Board Meeting

J46154 BT0100 L.00.01 03/31/17 PAGE 1

Budget Transfer Transactions
Date last used from: 02/24/2017 To 03/30/2017
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	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000190	02/28/2017	02/28/2017	REVERSE BT 181										
1.				01-0001-0-0000-2420-3402-003-999-00000								480.00	11,312.98
2.				01-0001-0-0000-2420-3402-003-999-00000								480.00	
3.				01-0001-0-0000-2420-3402-007-999-00000								480.00	
4.				01-0001-0-1110-1000-3402-003-999-00000								240.00	
5.				01-0001-0-1110-1000-3402-007-999-00000								450.00	
6.				01-0001-0-0000-2420-2400-004-999-00000								62.50	
7.				01-0001-0-0000-2420-3202-004-999-00000								34.43	
8.				01-0001-0-0000-2420-3302-004-999-00000								0.23	
9.				01-0001-0-0000-2420-3502-004-999-00000								12.74	
10.				01-0001-0-0000-2420-3602-004-999-00000								31.50	
11.				01-0001-0-0000-2420-3752-004-999-00000								165.27	
12.				01-0001-0-0000-2420-2400-007-999-00000								91.04	
13.				01-0001-0-0000-2420-3202-007-999-00000								0.60	
14.				01-0001-0-0000-2420-3302-007-999-00000								33.68	
15.				01-0001-0-0000-2420-3502-007-999-00000								83.30	
16.				01-0001-0-0000-2420-3602-007-999-00000								1,360.00	
17.				01-0001-0-0000-2420-3752-007-999-00000								188.88	
18.				01-0001-0-0000-2420-2400-003-999-00000								104.04	
19.				01-0001-0-0000-2420-3202-003-999-00000								0.68	
20.				01-0001-0-0000-2420-3302-003-999-00000								38.49	
21.				01-0001-0-0000-2420-3502-003-999-00000								95.20	
22.				01-0001-0-0000-2420-3602-003-999-00000								3,315.00	
23.				01-0001-0-0000-2420-3752-003-999-00000								460.39	
24.				01-0001-0-1110-1000-2100-003-999-00000								253.60	
25.				01-0001-0-1110-1000-3202-003-999-00000								1.66	
26.				01-0001-0-1110-1000-3302-003-999-00000								93.81	
27.				01-0001-0-1110-1000-3502-003-999-00000								232.05	
28.				01-0001-0-1110-1000-3602-003-999-00000								69.44	
29.				01-0001-0-1110-1000-3752-003-999-00000								38.25	
30.				01-0001-0-1110-1000-2100-004-999-00000								14.15	
31.				01-0001-0-1110-1000-3202-004-999-00000								35.00	
32.				01-0001-0-1110-1000-3502-004-999-00000								71.52	
33.				01-0001-0-1110-1000-3602-004-999-00000								39.40	
34.				01-0001-0-1110-1000-2100-007-999-00000								0.26	
35.				01-0001-0-1110-1000-3202-007-999-00000								14.57	
36.				01-0001-0-1110-1000-3302-007-999-00000								36.05	
37.				01-0001-0-1110-1000-3502-007-999-00000									
38.				01-0001-0-1110-1000-3602-007-999-00000									
39.				01-0001-0-1110-1000-2100-004-999-00000									
40.				01-0001-0-1110-1000-3202-004-999-00000									
41.				01-0001-0-1110-1000-3502-004-999-00000									

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000190			CONTINUED										
000194	02/28/2017	02/28/2017	MOVE TO PAY FOR POSTAGE									11,312.98*	11,312.98*
	1.		01-0000-0-1110-1000-4300-004-444-00000									100.00	100.00
	2.		01-0000-0-0000-2700-5990-004-444-00000									100.00*	100.00*
			TOTAL:									11,312.98*	11,312.98*
000197	03/01/2017	03/01/2017	MOVE TO REPAIRS										
	1.		01-0000-0-0000-8100-4300-006-666-08025									104.33	204.33
	2.		01-0000-0-0000-8100-5630-006-666-08025									100.00	204.33*
	3.		01-0000-0-0000-3600-4300-006-666-00000									204.33*	204.33*
			TOTAL:									682.60	682.60*
000198	03/01/2017	03/01/2017	MOVE TO PAY FOR SUPPLIES										
	1.		01-0000-0-0000-3600-5200-006-666-00000									682.60	682.60*
	2.		01-0000-0-0000-8100-4300-006-666-08025									682.60*	682.60*
			TOTAL:									4,756.00	4,756.00*
000199	03/03/2017	03/03/2017	Child Dev Textbooks										
	1.		01-3550-0-3800-1000-4300-007-999-00000									3,000.00	4,756.00
	2.		01-3550-0-3800-1000-4390-007-999-00000									1,756.00	4,756.00*
	3.		01-3550-0-3800-1000-4100-007-700-00000									4,756.00*	4,756.00*
			TOTAL:									163.02	163.02
000200	03/03/2017	03/03/2017	MOVE TO 7/8 NOVEL SETS										
	1.		01-0271-0-1110-1000-4300-004-401-00000									147.98	147.98
	2.		01-0271-0-1141-1000-4200-004-401-00000									163.02	163.02
	3.		01-0801-0-1110-1000-4300-004-401-00000									147.98	147.98
	4.		01-0801-0-1141-1000-4200-004-401-00000									163.02	163.02
	5.		01-0271-0-1110-1000-4300-004-406-00000									147.98	147.98
	6.		01-0271-0-1141-1000-4200-004-406-00000									622.00*	622.00*
	7.		01-0801-0-1110-1000-4300-004-406-00000									147.98	147.98
	8.		01-0801-0-1141-1000-4200-004-406-00000									622.00*	622.00*
			TOTAL:									1,145.00	1,145.00*
000201	03/03/2017	03/03/2017	MOVE TO PAY FOR SUPPLIES										
	1.		01-0000-0-0000-3600-5890-006-666-00000									1,145.00	1,145.00
	2.		01-0000-0-0000-8100-4300-006-666-08025									1,145.00*	1,145.00*
			TOTAL:									480.00	480.00
000204	03/07/2017	03/07/2017	Move to pay for CPR class										
	1.		01-6382-2-1110-1000-4300-007-999-00000									480.00	480.00
	2.		01-6382-2-1110-1000-5890-007-999-00000									480.00	480.00

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000204			CONTINUED										
000205	03/08/2017	03/08/2017	Move to greenhouse irrigation									480.00*	480.00*
	1.		01-5810-0-3800-1000-4390-007-778-00000									1,500.00	1,500.00
	2.		01-5810-0-3800-1000-4400-007-778-00000									1,500.00*	1,500.00*
			TOTAL:									480.00*	480.00*
000206	03/08/2017	03/08/2017	TI III ELA Curriculum MES										
	1.		Reduce M&S									14,796.05	15,000.00
	2.		ELA Curriculum MES									203.95	15,000.00
	3.		Reduce Non Cap Equipment									15,000.00*	15,000.00*
			TOTAL:									600.00	600.00
000207	03/08/2017	03/08/2017	MOVE TO SUPPLIES									600.00*	600.00*
	1.		01-1100-0-1202-1000-5890-007-700-00000									600.00	600.00
	2.		01-1100-0-1202-1000-4300-007-700-00000									600.00*	600.00*
			TOTAL:									600.00	600.00
000211	03/09/2017	03/09/2017	MOVE TO SUPPLIES									600.00	600.00
	1.		13-5310-0-0000-3700-5200-001-111-00000									600.00	600.00
	2.		13-5310-0-0000-3700-4300-001-111-00000									600.00*	600.00*
			TOTAL:									800.00	800.00
000212	03/10/2017	03/10/2017	WIS E2									800.00	800.00
	1.		Reduce Subs									800.00	800.00
	2.		Incr Stipends									800.00*	800.00*
			TOTAL:									465.79	465.79*
000213	03/10/2017	03/10/2017	MOVE TO PAY FOR SUPPLIES									465.79	465.79*
	1.		01-0000-0-1110-1000-4390-007-700-00013									465.79	465.79
	2.		01-0000-0-1110-1000-4300-007-700-00013									465.79*	465.79*
			TOTAL:									36.00	36.00
000214	03/10/2017	03/10/2017	MOVE TO RENAISSANCE									36.00*	36.00*
	1.		01-0001-0-1110-1000-4390-003-333-42030									36.00	36.00
	2.		01-0001-0-1110-1000-5890-003-333-42030									36.00*	36.00*
			TOTAL:									50.00	50.00
000215	03/13/2017	03/13/2017	FALL FESTIVAL DONATION PTO									50.00	50.00
	1.		PTO DONATION NURSE FALL FESTIV									50.00	50.00
	2.		NURSE SUPPLIES									50.00*	50.00*
			TOTAL:									200.00	200.00
000216	03/13/2017	03/13/2017	MOVE TO POSTAGE									200.00	200.00
	1.		01-0001-0-1110-1000-5890-003-333-00000									200.00	200.00

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000216			CONTINUED							
	2.			01-0001-0-1110-1000-5990-003-333-00000					200.00*	200.00
			TOTAL:						200.00*	
000217	03/14/2017	03/14/2017	MOVE TO CONFERENCES							
	1.			01-0801-0-1110-1000-4300-007-709-00000					270.00	270.00
	2.			01-0801-0-1110-1000-5200-007-709-00000					270.00*	270.00
			TOTAL:						270.00*	
000218	03/15/2017	03/15/2017	MOVE TO SUPPLIES							
	1.			01-0001-0-1110-1000-4390-003-333-42030					723.17	723.17
	2.			01-0001-0-1110-1000-4300-003-333-42030					723.17*	723.17*
			TOTAL:						723.17*	
000219	03/15/2017	03/15/2017	COVER ACCELERATE ED CLASS							
	1.			01-0001-0-1110-1000-4390-007-700-42030					8,860.00	
	2.			01-0001-0-1110-1000-4390-007-777-00000					2,055.00	
	3.			01-0001-0-1110-1000-5890-007-998-00000					10,915.00*	10,915.00
			TOTAL:						10,915.00*	10,915.00*
000220	03/16/2017	03/16/2017	MOVE 6TH GR NOVEL SETS							
	1.			01-0801-0-1110-1000-4300-004-402-00000					210.70	210.70
	2.			01-0801-0-1110-1000-4200-004-402-00000					140.46	140.46
	3.			01-0801-0-1110-1000-4300-004-407-00000					351.16*	351.16*
	4.			01-0801-0-1110-1000-4200-004-407-00000					10,915.00*	10,915.00*
			TOTAL:						351.16*	
000222	03/16/2017	03/16/2017	MOVE TO MILEAGE							
	1.			01-0000-0-1110-1000-4400-007-700-00000					255.52	255.52
	2.			01-0000-0-1110-3601-5210-007-700-00000					255.52*	255.52*
			TOTAL:						255.52*	
000223	03/17/2017	03/17/2017	Move to pay for fence construc							
	1.			01-9513-0-1110-1000-4300-003-333-33333					450.00	450.00
	2.			01-9513-0-1110-1000-5630-003-333-33333					450.00*	450.00*
			TOTAL:						450.00*	
000224	03/20/2017	03/20/2017	MOVE TO CORRECT GOAL							
	1.			01-0801-0-1110-1000-4200-004-402-00000					210.70	210.70
	2.			01-0801-0-1110-1000-4200-004-407-00000					140.46	140.46
	3.			01-0801-0-1141-1000-4200-004-402-00000					351.16*	351.16*
	4.			01-0801-0-1141-1000-4200-004-407-00000					140.46	140.46
			TOTAL:						351.16*	
000225	03/23/2017	03/23/2017	MOVE TO PAY GODADDY DOMAIN							
	1.			01-0000-0-0000-7600-5890-009-999-08026					35.34	35.34

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000225			CONTINUED									
		2.		01-0000-0-0000-7600-5891-009-999-08026							35.34*	35.34
			TOTAL:								35.34*	35.34*
000226	03/23/2017	03/23/2017	MOVE TO RENAISSANCE LEARN	01-0001-0-1110-1000-5890-003-333-00000						03/23/2017	NBAT	
	1.			01-0001-0-1110-1000-5891-003-333-00000							15.50	15.50
	2.										15.50*	15.50*
			TOTAL:								15.50*	15.50*
000227	03/23/2017	03/23/2017	Move to pay for radios WIS	01-0000-0-1270-1000-4300-004-999-10000						03/23/2017	NBAT	
	1.			01-0000-0-1270-1000-5890-009-999-10000							1,025.31	1,025.31
	2.										1,025.31*	1,025.31*
			TOTAL:								1,025.31*	1,025.31*
000228	03/23/2017	03/23/2017	Adobe Volume Lic Countywide	01-0000-0-0000-7700-5890-009-900-00000						03/23/2017	DB08	
	1.		Reduce Other Dist Exp	01-0000-0-0000-7700-5890-009-900-00000							2,640.00	2,640.00
	2.		Incr Tech 106 Adobe Licenses	01-0000-0-0000-7700-5891-009-999-00000							2,640.00*	2,640.00*
			TOTAL:								2,640.00*	2,640.00*
000229	03/28/2017	03/28/2017	move to pay for supplies	01-0000-0-0000-8100-4400-008-666-08028						03/28/2017	NBAT	
	1.			01-0000-0-0000-8100-4400-008-666-08028							500.00	500.00
	2.										500.00*	500.00*
			TOTAL:								500.00*	500.00*
000230	03/30/2017	03/30/2017	WHS IPAD ASB	01-0000-0-0000-0000-8595-007-007-00000						03/30/2017	NBAT	
	1.		ASB DONATION ATHLETICS IPAD	01-0000-0-1202-1000-4400-007-007-00000							939.48	939.48
	2.		ASB IPAD EQUIPMENT								939.48*	939.48*
			TOTAL:								939.48*	939.48*
			DISTRICT TOTAL								57,026.34**	57,026.34**
			GRAND TOTAL								57,026.34***	57,026.34**