

Budget Revisions
2015-16

Budget Transfer Transactions
 Date last used from: 06/17/2016 To 06/30/2016
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000338	06/17/2016	06/17/2016	MOVE TO PAY FOR SUPPLIES								
	1.		01-0000-0-0000-8100-4400-008-999-08028							1,518.78	1,518.78
	2.		01-0000-0-0000-8100-4300-008-666-08028							1,518.78*	1,518.78*
			TOTAL:							1,518.78*	
000339	06/21/2016	06/21/2016	MUSIC DONATION MCDONALD								
	1.		01-9510-0-1191-1000-8699-003-333-00000							66.00	66.00
	2.		01-9510-0-1191-1000-4300-003-333-00000							66.00*	66.00*
			TOTAL:							132.00	132.00
000340	06/21/2016	06/21/2016	THRIFT SHOPPE LIBRARY DONATION								
	1.		01-9510-0-1144-0000-8699-003-333-00000							1,000.00	1,000.00
	2.		01-9510-0-1144-1000-4300-003-333-00000							1,000.00*	1,000.00*
			TOTAL:							2,000.00*	2,000.00*
000341	06/21/2016	06/21/2016	CAL WATER AWARD DACE								
	1.		01-9510-0-0000-0000-8699-003-329-00000							2,000.00	2,000.00
	2.		01-9510-0-1110-1000-4300-003-329-00000							2,000.00*	2,000.00*
			TOTAL:							4,000.00*	4,000.00*
000342	06/21/2016	06/21/2016	CAL WATER DONATION BUCKLEY								
	1.		01-9510-0-0000-0000-8699-003-307-00000							2,500.00	2,500.00
	2.		01-9510-0-1110-1000-4300-003-307-00000							2,500.00*	2,500.00*
			TOTAL:							5,000.00*	5,000.00*
000343	06/21/2016	06/21/2016	MOVE TO PAY FOR FIELD TRIPS								
	1.		01-9510-0-1110-1000-4300-003-328-00000							9.00	9.00
	2.		01-9510-0-1110-1000-4300-003-329-00000							9.00	9.00
	3.		01-9510-0-1110-1000-5710-003-328-00000							9.00	9.00
	4.		01-9510-0-1110-1000-5710-003-329-00000							18.00	18.00
	5.		01-0000-0-1110-1000-5710-009-999-00000							36.00*	36.00*
	6.		01-0000-0-1110-1000-7699-009-999-00000							36.00*	36.00*
			TOTAL:							135.00	135.00
000344	06/21/2016	06/21/2016	REVERSE BT 343								
	1.		01-9510-0-1110-1000-4300-003-328-00000							9.00	9.00
	2.		01-9510-0-1110-1000-4300-003-329-00000							9.00	9.00
	3.		01-9510-0-1110-1000-5710-003-328-00000							9.00	9.00
	4.		01-9510-0-1110-1000-5710-003-329-00000							18.00	18.00
	5.		01-0000-0-1110-1000-5710-009-999-00000							36.00*	36.00*
	6.		01-0000-0-1110-1000-7699-009-999-00000							36.00*	36.00*
			TOTAL:							135.00	135.00

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000345	06/21/2016	06/21/2016	TO PAY FOR FIELD TRIPS										
			1. DECREASE SUPPLIES	01-9510-0-1110-1000-4300-003-330-00000							Entered by: NBAT	Approved: 06/21/2016	NBAT
			2. DECREASE SUPPLIES	01-9510-0-1110-1000-4300-003-331-00000								198.00	198.00
			3. INCREASE FIELD TRIPS	01-9510-0-1110-1000-5710-003-330-00000								198.00	198.00
			4. INCREASE FIELD TRIPS	01-9510-0-1110-1000-5710-003-331-00000								396.00	396.00
			5. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								792.00*	792.00*
			6. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000							TOTAL:		
												792.00*	792.00*
000346	06/22/2016	06/22/2016	CLEAN UP BUDGET MURDOCK								Entered by: NBAT	Approved: 06/22/2016	NBAT
			1.	01-0000-0-0000-2700-4300-003-333-00003								367.32	367.32
			2.	01-0000-0-1110-1000-5215-003-333-00000								61.85	61.85
			3.	01-0000-0-0000-2700-5990-003-333-00000								24.18	24.18
			4.	01-0000-0-0000-7700-5890-003-999-00000								700.00	700.00
			5.	01-0000-0-1110-1000-4300-003-333-23000								102.74	102.74
			6.	01-0000-0-1110-1000-4300-003-333-00000								1,050.61	1,050.61
											TOTAL:	1,153.35*	1,153.35*
000347	06/22/2016	06/22/2016	REVERSE BT 340 MISTAKE								Entered by: NBAT	Approved: 06/22/2016	NBAT
			1.	01-9510-0-1144-1000-4300-003-333-00000								1,000.00	1,000.00
			2.	01-9510-0-1144-0000-8699-003-333-00000								1,000.00*	1,000.00*
											TOTAL:	1,000.00*	1,000.00*
000348	06/22/2016	06/22/2016	MOVE TO CORRECT BT 121								Entered by: NBAT	Approved: 06/22/2016	NBAT
			1. DECREASE GOAL 1144 LIBRARY	01-9510-0-1144-1000-4300-003-333-00000								50.00	50.00
			2. INCREASE OF 1200 P.E.	01-9510-0-1200-1000-4300-003-333-00000								50.00*	50.00*
											TOTAL:	50.00*	50.00*
000349	06/22/2016	06/22/2016	MUSIC DONATION MCDONALD								Entered by: NBAT	Approved: 06/22/2016	NBAT
			1. MUSIC DONATION MCDONALD	01-9510-0-1191-1000-8699-003-333-00000								154.00	154.00
			2. DONATION SUPPLIES	01-9510-0-1191-1000-4300-003-333-00000								154.00*	154.00*
											TOTAL:	154.00*	154.00*
000350	06/27/2016	06/27/2016	MOVE TO PAY FOR MILEAGE								Entered by: NBAT	Approved: 06/27/2016	NBAT
			1.	01-7010-0-3800-1000-5200-007-700-00000								380.16	380.16
			2.	01-7010-0-3800-1000-5210-007-700-00000								380.16*	380.16*
											TOTAL:	380.16*	380.16*
000351	06/27/2016	06/27/2016	PAY FOR SALES TAX ADULT MEALS								Entered by: NBAT	Approved: 06/27/2016	NBAT
			1.	13-5310-0-0000-0000-8634-001-111-00000								163.24	163.24
			2.	13-5310-0-0000-0000-9511-000-000-00000								163.24*	163.24*
											TOTAL:	163.24*	163.24*

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000352	06/28/2016	06/28/2016	CLEAN UP BUDGET										
	1.			01-0000-0-0000-3600-5200-006-666-00000								137.24	137.24
	2.			01-0000-0-0000-3600-5215-006-666-00000								300.00	
	3.			01-0000-0-0000-3600-5890-006-666-00000								846.68	
	4.			01-0000-0-0000-3600-4300-006-666-00000									1,146.68
	5.			01-0000-0-0000-3600-5630-006-666-00000									1,283.92*
			TOTAL:									1,283.92*	
000353	06/28/2016	06/28/2016	CLEAN UP MAINT BUDGET										
	1.			01-9205-0-0000-8100-5630-009-999-00000								600.00	600.00
	2.			01-9205-0-0000-8100-5890-009-999-00000								600.00*	600.00*
			TOTAL:									600.00*	600.00*
000354	06/28/2016	06/28/2016	CLEAN UP WHS BUDGET										
	1.			01-0000-0-0000-2700-4300-007-700-00000								180.20	
	2.			01-0000-0-1110-1000-4300-007-700-00000									51.78
	3.			01-0000-0-1110-1000-5200-007-700-00000								120.00	
	4.			01-0000-0-1110-1000-4200-007-700-00000								198.58	
	5.			01-0000-0-1110-1000-5630-007-700-00000								445.00	
	6.			01-0000-0-1110-1000-5990-007-700-00000								8.00	900.00
	7.			01-0000-0-1110-1000-5890-007-999-00000								951.78*	951.78*
			TOTAL:									951.78*	
000355	06/28/2016	06/28/2016	CLEAN UP MURDOCK BUDGET										
	1.			01-0000-0-1110-1000-4300-003-333-00000								74.98	74.98
	2.			01-0000-0-0000-2700-4300-003-333-00003								16.43	
	3.			01-0001-0-1110-1000-4300-003-337-00000									16.43
	4.			01-0001-0-1144-1000-4200-003-333-00000								91.41*	91.41*
			TOTAL:									91.41*	
			DISTRICT TOTAL									13,776.64**	13,776.64**
			GRAND TOTAL									13,776.64***	13,776.64**

Budget Revisions
2016-17

008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

Budget Transfer Transactions
Date last used from: 07/01/2016 To 07/31/2016
Transaction Number from: 0 To 999999
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
000001	07/15/2016	07/15/2016	MOVE TO PAY FOR AUDIOMETER CAL									75.00	75.00
			1. 01-0000-0-0000-3140-4300-009-999-00000										
			2. 01-0000-0-0000-3150-5630-009-999-00000										
			TOTAL:									75.00*	75.00*
000002	07/19/2016	07/19/2016	Music Program Correction									4,000.00	4,000.00
			1. Lottery 01-1100-0-0000-0000-8560-000-000-00000										
			2. Music Program M&S 01-1100-0-1191-1000-4300-007-700-00000										
			TOTAL:									4,000.00*	4,000.00*
000003	07/25/2016	07/25/2016	MOVE TO PAY FOR POSTAGE									1,750.00	1,750.00
			1. 01-0000-0-0000-2700-4300-007-700-00007										
			2. 01-0000-0-1110-1000-5990-007-700-00000										
			TOTAL:									1,750.00*	1,750.00*
000004	07/25/2016	07/25/2016	MOVE TO PAY FOR FIELD TRIP									131.22	131.22
			1. DECREASE SUPPLIES 01-9512-0-1110-1000-4300-004-444-00000										
			2. INCREASE FIELD TRIPS 01-9512-0-1110-1000-5710-004-444-00000										
			3. INCREASE 5710 GF 01-0000-0-1110-1000-5710-009-999-00000										
			4. OTHER CONTINGENCY 01-0000-0-1110-1000-7699-009-999-00000										
			TOTAL:									131.22	131.22
												262.44*	262.44*
000005	07/25/2016	07/25/2016	TO PAY FOR READ NATURALLY									1,497.50	1,497.50
			1. 01-0001-0-1110-1000-4390-003-333-42030										
			2. 01-0001-0-1110-1000-5890-003-333-00000										
			TOTAL:									1,497.50*	1,497.50*
000006	07/25/2016	07/25/2016	MOVE TO PAY FOR 4TH READ BKS									1,000.00	1,000.00
			1. 01-0000-0-1110-1000-4300-003-333-00000										
			2. 01-0000-0-1110-1000-4200-003-333-00000										
			TOTAL:									1,000.00*	1,000.00*
000007	07/27/2016	07/27/2016	MOVE TO PAY FOR WOOD CHIPS									2,000.00	2,000.00
			1. 01-8150-0-0000-8100-4300-008-888-00000										
			2. 01-8150-0-0000-8100-5890-008-888-00000										
			TOTAL:									2,000.00*	2,000.00*
000008	07/27/2016	07/27/2016	WHS Books									1,125.00	1,125.00
			1. Spanish Reading Books 01-6300-0-1146-1000-4200-007-700-00000										
			2. WHS Math Textbooks 01-6300-0-1160-1000-4100-007-700-00000										
			3. Reduce WIS Books 01-6300-0-1110-1000-4100-004-444-00000										
			4. Reduce MES Books 01-6300-0-1110-1000-4100-003-333-00000										

CONTINUED

008 WILLOWS UNIFIED SCHOOL DIST
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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000008											
										TOTAL:	8,990.00*
										DISTRICT TOTAL	19,574.94**
										GRAND TOTAL	19,574.94**

000008 CONTINUED