

- Budget Revisions

Supt. Board Meeting-

Budget Transfer Transactions
 Date last used from: 08/01/2016 To 08/26/2016
 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
000009	08/02/2016	08/02/2016	MOVE TO PAY FOR BUS FUEL PUMP	01-0000-0-0000-3600-5630-006-666-00000							08/02/2016	NBAT	
	1.											6,587.57	
	2.											6,587.57*	
			TOTAL:									6,587.57*	
000010	08/02/2016	08/02/2016	MOVE TO PAY FOR MYSTERY SCIENC	01-0000-0-0000-2700-4300-003-333-00003							08/02/2016	NBAT	
	1.											499.00	
	2.											499.00*	
			TOTAL:									499.00*	
000011	08/03/2016	08/03/2016	MOVE FOR SCIENCE TEACHER ED	01-6300-0-1110-1000-4100-004-444-00000							08/03/2016	NBAT	
	1.											250.00	
	2.											250.00*	
			TOTAL:									250.00*	
000012	08/04/2016	08/04/2016	BROWN LAPTOP PURCHASE	01-0000-0-0000-0000-9790-000-000-00000							08/04/2016	NBAT	
	1.											337.60	
	2.											337.60*	
			TOTAL:									337.60*	
000013	08/04/2016	08/04/2016	Chromebook Carts - WIS	01-0000-0-0000-0000-8695-004-000-00000							08/04/2016	DB08	
	1.											8,061.52	
	2.											562.00	
	3.											8,060.75	
	4.											16,684.27	
			TOTAL:									16,684.27*	
000014	08/05/2016	08/05/2016	MOVE TO PAY FOR AERIES CONF	01-0001-0-1110-1000-4390-009-998-00000							08/05/2016	NBAT	
	1.											525.00	
	2.											525.00*	
			TOTAL:									525.00*	
000015	08/05/2016	08/05/2016	READ NATURALLY	01-0001-0-1110-1000-5890-003-333-42030							08/05/2016	NBAT	
	1.											1,497.50	
	2.											1,497.50*	
			TOTAL:									1,497.50*	
000016	08/08/2016	08/08/2016	MOVE TO PAY FOR 4TH GR READING	01-0000-0-0000-2700-4300-003-333-00003							08/08/2016	NBAT	
	1.											5,000.00	
	2.											5,000.00*	
			TOTAL:									5,000.00*	
000017	08/08/2016	08/08/2016	MOVE TO PAY FOR SUPPLIES	01-0000-0-1110-1000-4200-003-333-00000							08/08/2016	NBAT	
	1.											1,000.00	
			TOTAL:									1,000.00	

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000017			CONTINUED										
		2.		01-0000-0-1110-1000-4300-003-333-00000								1,000.00*	1,000.00
			TOTAL:									1,000.00*	
000018	08/09/2016	08/09/2016	MOVE TO PAY FOR WLS SPRINKLERS	01-9205-0-0000-8100-5630-004-999-00000								2,561.37	2,561.37
		1.		01-9205-0-0000-8100-5630-004-999-00000								2,561.37	
		2.		01-9205-0-0000-8100-4300-004-999-00000								2,561.37*	2,561.37*
			TOTAL:									2,561.37*	
000019	08/09/2016	08/09/2016	Damage at O&M Shop	01-0000-0-0000-0000-8698-000-000-00000								22,417.02	22,417.02
		1.	GSRMA Payment less \$1000 Deduct	01-0000-0-0000-0000-8698-000-000-00000								22,417.02	
		2.	Reduce Dist Admin Repair	01-0000-0-0000-7600-5630-009-999-00000								1,000.00	1,000.00
		3.	Repair Damage to O&M Shop	01-0000-0-0000-8100-5630-008-888-00000								23,417.02	23,417.02
			TOTAL:									23,417.02*	23,417.02*
000020	08/09/2016	08/09/2016	School Bond Prof Services	01-0000-0-0000-7600-5840-009-999-00000								5,000.00	5,000.00
		1.	Reduce Consultants	01-0000-0-0000-7600-5840-009-999-00000								5,000.00	
		2.	Professional Svs School Bond	01-0000-0-0000-7600-5850-009-999-00100								5,000.00*	5,000.00*
			TOTAL:									5,000.00*	
000021	08/10/2016	08/10/2016	Breakfast Grant MHS	13-5380-0-0000-0000-8520-000-000-00000								5,894.00	5,894.00
		1.	Breakfast Expansion Grant	13-5380-0-0000-0000-8520-000-000-00000								5,894.00	
		2.	Point of Sale Equipment	13-5380-0-0000-3700-4300-001-111-00000								3,500.00	3,500.00
		3.	Food Service Cart	13-5380-0-0000-3700-4400-001-111-00000								5,894.00*	5,894.00*
			TOTAL:									5,894.00*	
000022	08/11/2016	08/11/2016	MOVE TO PAY FOR HISTORY TEXT	01-6300-0-1130-1000-4100-007-700-00000								3,800.00	3,800.00
		1.		01-6300-0-1130-1000-4100-007-700-00000								3,800.00	
		2.		01-6300-0-1150-1000-4100-007-700-00000								3,800.00*	3,800.00*
			TOTAL:									3,800.00*	
000023	08/11/2016	08/11/2016	MOVE TO PAY FOR SPANISH TEXT	01-6300-0-1130-1000-4100-007-700-00000								150.00	150.00
		1.		01-6300-0-1130-1000-4100-007-700-00000								150.00	
		2.		01-6300-0-1146-1000-4100-007-700-00000								150.00	150.00
			TOTAL:									150.00*	150.00*
000024	08/11/2016	08/11/2016	MOVE TO PAY FOR SPANISH BOOKS	01-6300-0-1130-1000-4100-007-700-00000								150.00	150.00
		1.		01-6300-0-1130-1000-4100-007-700-00000								150.00	
		2.		01-6300-0-1146-1000-4100-007-700-00000								150.00*	150.00*
			TOTAL:									150.00*	150.00*
000025	08/11/2016	08/11/2016	MES ELA Reading Books	01-6300-0-1110-1000-4100-003-333-00000								5,000.00	5,000.00
		1.	Reduce Appvd Text Books	01-6300-0-1110-1000-4100-003-333-00000								5,000.00	
		2.	4th Grade Reading - Novels	01-6300-0-1141-1000-4200-003-339-00000								5,000.00	5,000.00

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000025			CONTINUED										
000026	08/12/2016	08/12/2016	MOVE FOR 4 GRADE NOVELS									5,000.00*	5,000.00*
	1.		01-6300-0-1110-1000-4100-003-333-00000									5,000.00	
	2.		01-6300-0-1141-1000-4200-003-338-00000									5,000.00*	5,000.00*
			TOTAL:									5,000.00*	5,000.00*
000027	08/12/2016	08/12/2016	MOVE TO PAY FOR SUPPLIES									5,000.00	5,000.00
	1.		01-0000-0-1141-1000-4200-003-333-00003									5,000.00	
	2.		01-0000-0-0000-2700-4300-003-333-00003									5,000.00*	5,000.00*
			TOTAL:									5,000.00*	5,000.00*
000028	08/12/2016	08/12/2016	MES Roof Phase 2 Chg Order									3,180.00	3,180.00
	1.		01-9151-0-0000-8500-5660-004-999-00000									3,180.00	
	2.		01-9151-0-0000-8500-5660-003-999-55552									3,180.00*	3,180.00*
			TOTAL:									3,180.00*	3,180.00*
000029	08/18/2016	08/18/2016	MOVE TO PAY FOR SUPPLIES									1,000.00	1,000.00
	1.		01-0000-0-0000-8100-5200-008-888-08024									1,000.00	
	2.		01-0000-0-0000-8100-4300-008-888-08024									1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000030	08/19/2016	08/19/2016	MOVE TO PAY FOR SUPPLIES									1,000.00	1,000.00
	1.		13-5310-0-0000-3700-5630-001-111-00000									1,000.00	
	2.		13-5310-0-0000-3700-4300-001-111-00000									1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000031	08/19/2016	08/19/2016	MOVE TO PAY FOR SUPPLIES									103.53	103.53
	1.		01-0000-0-0000-8100-5630-008-888-08024									103.53	
	2.		01-0000-0-0000-8100-4300-008-888-08024									103.53*	103.53*
			TOTAL:									103.53*	103.53*
000032	08/23/2016	08/23/2016	MOVE TO PAY FOR REF BOOKS									150.00	150.00
	1.		01-0000-0-0000-2700-4300-003-333-00000									150.00	
	2.		01-0000-0-0000-2700-4200-003-333-00000									150.00*	150.00*
			TOTAL:									150.00*	150.00*
000033	08/23/2016	08/23/2016	MOVE TO PAY FOR WIS SPRINK SUP									1,340.00	1,340.00
	1.		01-9205-0-0000-8100-5630-004-999-00000									1,340.00	
	2.		01-9205-0-0000-8100-4300-004-999-00000									1,340.00*	1,340.00*
			TOTAL:									1,340.00*	1,340.00*
000034	08/25/2016	08/25/2016	MOVE TO PAY FOR POSTAGE									133.35	133.35
	1.		01-0000-0-1110-1000-4300-003-333-00000									133.35	

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000034			CONTINUED										
		2.		01-0000-0-0000-2700-5990-003-333-00000								133.35*	133.35
			TOTAL:									133.35*	133.35*
000035	08/26/2016	08/26/2016	MOVE TO PAY FOR OFFICE SUPPLIE	Entered by: NBAT	Approved: 08/26/2016							NBAT	
	1.		01-0000-0-0000-2700-4300-007-700-00000									72.75	72.75
	2.		01-0000-0-0000-2700-4300-007-779-00000									72.75*	72.75*
			TOTAL:									72.75*	72.75*
000036	08/26/2016	08/26/2016	MOVE TO PAY FOR MILEAGE	Entered by: NBAT	Approved: 08/26/2016							NBAT	
	1.		01-0000-0-3800-1000-5200-007-700-70100									83.16	83.16
	2.		01-0000-0-3800-1000-5210-007-700-70100									83.16*	83.16*
			TOTAL:									83.16*	83.16*
000037	08/26/2016	08/26/2016	REVERSE DUPLICATE BT	Entered by: NBAT	Approved: 08/26/2016							NBAT	
	1.		01-6300-0-1141-1000-4200-003-338-00000									5,000.00	5,000.00
	2.		01-6300-0-1110-1000-4100-003-333-00000									5,000.00*	5,000.00*
			TOTAL:									5,000.00*	5,000.00*
000038	08/26/2016	08/26/2016	MOVE TO PAY FOR PARKING/TRANS	Entered by: NBAT	Approved: 08/26/2016							NBAT	
	1.		01-0000-0-3800-1000-5200-007-700-70100									158.00	158.00
	2.		01-0000-0-3800-1000-5215-007-700-70100									158.00*	158.00*
			TOTAL:									158.00*	158.00*
			DISTRICT TOTAL									100,574.12**	100,574.12**
			GRAND TOTAL									100,574.12***	100,574.12**