

JAN 2018
 BOARD
 Report of Budget
 Revisions

Budget Transfer Transactions
 Date last used from: 12/08/2017 To 01/05/2018
 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
000167	12/11/2017	12/11/2017	MJB Rebate WHS									
			1. Rebate Trade In Equipment	01-0000-0-3800-0000-8699-007-000-11110							2,250.00	2,250.00
			2. Set Up Budget Acct	01-0000-0-3800-1000-4300-007-999-11110							2,250.00*	2,250.00*
			TOTAL:								2,250.00*	2,250.00*
000169	12/12/2017	12/12/2017	move to pay for CPM course 2									
		1.		01-6300-0-1110-1000-4100-004-444-00000							256.05	256.05
		2.		01-6300-0-1160-1000-4100-004-444-00000							256.05*	256.05*
			TOTAL:								256.05*	256.05*
000170	12/12/2017	12/12/2017	Donation for V. Berens Class									
		1.	donation from Barbara Berens	01-9510-0-0000-0000-8699-003-306-00000							100.00	100.00
		2.	supplies V. Berens classroom	01-9510-0-1110-1000-4300-003-306-00000							100.00*	100.00*
			TOTAL:								100.00*	100.00*
000171	12/13/2017	12/13/2017	MOVE TO PAY FOR TOURNAMENT FEE									
		1.		01-1100-0-1202-1000-4300-004-444-00000							700.00	700.00
		2.		01-1100-0-1202-1000-5200-004-444-00000							700.00*	700.00*
			TOTAL:								700.00*	700.00*
000173	12/13/2017	12/13/2017	MOVE TO PAY FOR TOURNAMENT FEE									
		1.		01-1100-0-1202-1000-5200-004-444-00000							700.00	700.00
		2.		01-1100-0-1202-1000-5890-004-444-00000							700.00*	700.00*
			TOTAL:								700.00*	700.00*
000174	12/13/2017	12/13/2017	MOVE TO CASMEC CONF/MEMBER									
		1.		01-6264-0-1110-1000-4300-004-448-00000							336.00	336.00
		2.	CONFERENCE	01-6264-0-1110-1000-5200-004-448-00000							190.00	190.00
		3.	MEMBERSHIP	01-6264-0-1110-1000-5300-004-448-00000							146.00	146.00
			TOTAL:								336.00*	336.00*
000175	12/13/2017	12/13/2017	MOVE TO CONFERENCE/MILEAGE									
		1.		01-6264-0-1110-1000-4300-004-448-00000							120.00	120.00
		2.		01-6264-0-1110-1000-5200-004-448-00000							100.00	100.00
		3.		01-6264-0-1110-1000-5210-004-448-00000							120.00*	120.00*
			TOTAL:								120.00*	120.00*
000177	12/13/2017	12/13/2017	Reverse BT #164									
		1.		01-0000-0-0000-0000-9790-000-000-00000							68,375.92	68,375.92
		2.		01-0000-0-1270-8300-6400-003-999-10000							13,744.09	13,744.09
		3.		01-0000-0-1270-8300-5570-003-999-10000							7,635.00	7,635.00
		4.		01-0000-0-1270-8300-6400-004-999-10000							12,601.88	12,601.88

CONTINUED

008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

Budget Transfer Transactions
Date last used from: 12/08/2017 To 01/05/2018
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
000177			CONTINUED									
		5.		01-0000-0-1270-8300-5570-004-999-10000							6,120.00	
		6.		01-0000-0-1270-8300-6400-007-999-10000							13,722.64	
		7.		01-0000-0-1270-8300-5570-007-999-10000							7,635.00	
		8.		01-0000-0-1270-8300-6400-009-999-10000							4,102.31	
		9.		01-0000-0-1270-8300-5570-009-999-10000							2,815.00	
			TOTAL:								68,375.92*	
000182	12/13/2017	12/13/2017	First Int Adj									
	1.			01-6382-2-0000-0000-8591-000-000-00000						Entered by: DB08	12/13/2017	DB08
	2.			01-6382-2-1110-1000-5710-007-999-00000							2,824.38	
			TOTAL:								2,824.38*	
000184	12/14/2017	12/14/2017	move to pay for postage									
	1.			01-0801-0-1110-1000-4300-004-401-00000						Entered by: NBAT	12/14/2017	NBAT
	2.			01-0801-0-1110-1000-4300-004-414-00000							26.46	
	3.			01-0801-0-1110-1000-4300-004-401-00000							28.42	
	4.			01-0801-0-1110-1000-4300-004-414-00000							26.46	
			TOTAL:								54.88*	
000185	12/14/2017	12/14/2017	MOVE TO PAY FOR BOILER REPAIR									
	1.			01-0000-0-0000-8100-5630-008-888-08024						Entered by: NBAT	12/14/2017	NBAT
	2.			01-0000-0-0000-8100-5630-008-999-00000							6,469.90	
			TOTAL:								6,469.90*	
000186	12/14/2017	12/14/2017	MOVE TO DRIVER ED CAR SIGN									
	1.			01-0001-0-1110-1000-4390-009-999-00000						Entered by: NBAT	12/14/2017	NBAT
	2.			01-0001-0-1230-1000-4300-009-999-00000							214.50	
			TOTAL:								214.50*	
000187	12/19/2017	12/19/2017	MOVE FOR LODGING WEST									
	1.			01-6264-0-1110-1000-4300-004-448-00000						Entered by: NBAT	12/19/2017	NBAT
	2.			01-6264-0-1110-1000-5201-004-448-00000							436.00	
			TOTAL:								436.00*	
000188	12/19/2017	12/19/2017	MOVE TO REPAIRS VAN 46									
	1.			01-0000-0-0000-8100-4300-006-666-08025						Entered by: NBAT	12/19/2017	NBAT
	2.			01-0000-0-0000-8100-5630-006-666-08025							434.41	
			TOTAL:								434.41*	
000189	12/19/2017	12/19/2017	move to pay for fuel wrestling									
	1.			01-1100-0-1202-1000-4300-007-700-00000						Entered by: NBAT	12/19/2017	NBAT
	2.			01-1100-0-1202-1000-4392-007-700-00000							100.00	
			TOTAL:								100.00*	

Budget Transfer Transactions
Date last used from: 12/08/2017 To 01/05/2018
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
000190	12/19/2017	12/19/2017	move to pay for fuel								
1.			01-7010-0-3800-1000-4300-007-700-000000							500.00	500.00
2.			01-7010-0-3800-1000-4392-007-700-000000							500.00*	500.00*
			TOTAL:								
000193	01/04/2018	01/04/2018	move to pay for SBIT lunch								
1.			01-6264-0-1110-1000-4300-003-338-000000							63.55	63.55
2.			01-6264-0-1110-1000-5202-003-338-000000							63.55*	63.55*
			TOTAL:								
000194	01/04/2018	01/04/2018	move to conferences								
1.			01-7338-0-1110-1000-4390-007-778-000000							320.00	320.00
2.			01-7338-0-1110-1000-5200-007-778-000000							320.00*	320.00*
			TOTAL:								
000195	01/04/2018	01/04/2018	MOVE TO POSTAGE/SUPPLIES								
1.			01-0000-0-0000-8100-4300-008-666-08028							27.51	8.95
2.			01-0000-0-0000-8100-5890-008-666-08028							27.51	18.56
3.			01-0000-0-0000-8100-5990-008-666-08028							27.51*	27.51*
			TOTAL:								
000196	01/05/2018	01/05/2018	MOVE TO REPAIRS								
1.			01-9205-0-0000-8100-4300-007-999-000000							733.59	1,475.39
2.			01-9205-0-0000-8100-4300-009-999-000000							741.80	1,475.39*
3.			01-9205-0-0000-8100-5630-007-999-000000							1,475.39*	1,475.39*
			TOTAL:								
000197	01/05/2018	01/05/2018	Yard Duty Cross Staff now on Sal Sch								
1.			01-0000-0-1110-1000-2900-003-339-000000							7,000.00	536.00
2.			01-0000-0-1110-1000-3302-003-339-000000							5.00	230.00
3.			01-0000-0-1110-1000-3502-003-339-000000							490.00	5,740.00
4.			01-0000-0-1110-1000-3602-003-339-000000							440.00	5.00
5.			01-0000-0-1110-1000-3752-003-339-000000							5.00	189.00
6.			01-0000-0-1110-1000-2900-004-449-000000							402.00	500.00
7.			01-0000-0-1110-1000-3302-004-449-000000							168.00	168.00
8.			01-0000-0-1110-1000-3502-004-449-000000							668.00	15,037.00
9.			01-0000-0-1110-1000-3602-004-449-000000								
10.			01-0000-0-1110-1000-3752-004-449-000000								
11.			Incr WIS Site Sec OT								
12.			Driven								
13.			Reduce site M&S								
14.			Red EFB								

Yard duty / Crossing guards Placed on CSEA SAI Sch.

CONTINUED

008 WILLOWS UNIFIED SCHOOL DIST
 BUDGET REVISIONS

Budget Transfer Transactions
 Date last used from: 12/08/2017 To 01/05/2018
 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
000197														
													TOTAL:	15,705.00*
													DISTRICT TOTAL	101,463.49**
													GRAND TOTAL	101,463.49***

000197 CONTINUED