

Feb. 1, 2018
Board
Report

008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

Budget Transfer Transactions
Date last used from: 01/06/2018 To 01/25/2018
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
000198	01/08/2018	01/08/2018	TIII Carryover										
			1. Bring in Pr Yr Carryover	01-4203-7-0000-0000-8291-000-0000-000000							01/08/2018	DB08	
			2. MES Classroom M&S	01-4203-7-1110-1000-4300-003-338-000000								5,658.69	1,920.72
			3. MES Remainder of C/O	01-4203-7-1110-1000-4390-003-338-000000									1,621.84
			4. WIS Share of C/O	01-4203-7-1110-1000-4390-004-448-000000									1,159.95
			5.	01-4203-7-1110-1000-4300-007-778-000000									456.18
			6.	01-4203-7-1110-1000-5200-007-778-000000									200.00
			7.	01-4203-7-1110-1000-5202-007-778-000000									100.00
			8.	01-4203-7-1110-1000-5210-007-778-000000									200.00
			TOTAL:									5,658.69*	5,658.69*
000199	01/08/2018	01/08/2018	Class S&B 2nd Int Adj's										
			1. Reduce H&W .5 FTE	01-0000-0-0000-8100-3402-008-666-08028							01/08/2018	DB08	
			2. Incr Transp Sal	01-0000-0-0000-3600-2200-006-666-000000								6,300.00	26,970.00
			3.	01-0000-0-0000-3600-3202-006-666-000000									4,190.00
			4.	01-0000-0-0000-3600-3302-006-666-000000									2,065.00
			5.	01-0000-0-0000-3600-3402-006-666-000000									3,150.00
			6.	01-0000-0-0000-3600-3502-006-666-000000									15.00
			7.	01-0000-0-0000-3600-3602-006-666-000000									890.00
			8.	01-0000-0-0000-3600-3752-006-666-000000									1,890.00
			9. Reduce EFB	01-0000-0-0000-9790-000-000-000000									32,870.00
			TOTAL:									39,170.00*	39,170.00*
000200	01/09/2018	01/09/2018	move to pay for equipment										
			1.	01-0000-0-3800-1000-4300-007-999-11110							01/09/2018	NBAT	
			2.	01-0000-0-3800-1000-4400-007-999-11110								1,100.00	1,100.00
			TOTAL:									1,100.00*	1,100.00*
000201	01/09/2018	01/09/2018	E2 Clean Up										
			1. Reduce WCHS Allocation	01-6264-0-1110-1000-4300-005-558-000000							01/09/2018	DB08	
			2. Add WCHS T&C	01-6264-0-1110-1000-5200-005-558-000000								1,188.88	500.00
			3. Incr WHS M&W	01-6264-0-1110-1000-4300-007-778-000000									688.88
			TOTAL:									1,188.88*	1,188.88*
000202	01/10/2018	01/10/2018	CTEIG										
			1. Reduce Non Cap Equip	01-6387-0-3800-1000-4400-007-999-000000							01/10/2018	DB08	
			2. Incr M&S	01-6387-0-3800-1000-4390-007-778-000000								1,030.62	1,966.82
			3. Reduce 3XXX objects	01-6387-0-3800-1000-3751-007-999-000000								936.20	1,966.82*
			TOTAL:									1,966.82*	1,966.82*
000203	01/10/2018	01/10/2018	MOVE TO PAY FOR AD MODULARS										
			1.	21-0000-0-0000-8500-4390-009-999-000000							01/12/2018	NBAT	
			TOTAL:									554.07	554.07

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Number	Date	Entered	Description	Fd Res	Y	Coal	Func	Obj	Sit	BdR	DD	Debit	Credit
000203			CONTINUED										
	2.			21-0000-0-0000-8500-5890-003-9999-000000								554.07*	554.07*
			TOTAL:									554.07*	554.07*
000204	01/10/2018	01/10/2018	MOVE TO SUPPLY										
	1.			01-0000-0-0000-3600-5630-006-666-00000								3,000.00	
	2.			01-0000-0-0000-3600-4300-006-666-000000								3,000.00*	3,000.00
			TOTAL:									3,000.00*	3,000.00
000205	01/10/2018	01/10/2018	MOVE TO MEMBERSHIPS										
	1.			01-0000-0-0000-3600-5630-006-666-00000								119.00	
	2.			01-0000-0-0000-3600-5300-006-666-00000								119.00*	119.00
			TOTAL:									119.00*	119.00
000206	01/10/2018	01/10/2018	MOVE TO PAY FOR FIRE ALARM										
	1.			21-0000-0-0000-8500-4390-009-999-00000								38,951.00	
	2.			21-0000-0-0000-8500-6500-003-999-000000								38,951.00*	38,951.00
			TOTAL:									38,951.00*	38,951.00
000207	01/10/2018	01/10/2018	move to pay for postage										
	1.			01-0801-0-1110-1000-4300-004-401-000000								26.46	
	2.			01-0801-0-1110-1000-4300-004-414-00000								28.42	
	3.			01-0801-0-1110-1000-5990-004-401-000000								26.46	
	4.			01-0801-0-1110-1000-5990-004-414-000000								28.42	
			TOTAL:									54.88*	54.88*
000208	01/12/2018	01/12/2018	MOVE TO PAY FOR WHS SOUND SYST										
	1.			21-0000-0-0000-8500-4390-009-999-00000								25,963.77	
	2.			21-0000-0-0000-8500-6500-007-999-000000								25,963.77*	25,963.77
			TOTAL:									25,963.77*	25,963.77
000209	01/12/2018	01/12/2018	2nd Interim True Up										
	1.			01-0000-0-1110-1000-4300-007-700-100002								4,000.00	
	2.			01-0000-0-0000-2700-4390-009-999-000000								4,000.00	
	3.			01-0001-0-1110-1000-4400-007-999-770000								656.52	
	4.			01-0001-0-1110-1000-4390-009-999-000000								142.84	
	5.			01-0000-0-1270-1000-4300-007-778-100000								142.84	
	6.			01-0000-0-1270-1000-4390-009-998-100000								4,799.36*	4,799.36*
			TOTAL:									4,799.36*	4,799.36*
000210	01/12/2018	01/12/2018	Ag Pens Bd Apvd 1-11-18										
	1.			01-0000-0-0000-2700-4390-009-999-000000								4,000.00	
	2.			01-0000-0-0000-2700-5890-009-999-08026								2,000.00	
	3.			01-0000-0-3800-1000-4390-007-999-11110								6,000.00	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000210			CONTINUED										
000211	01/12/2018	01/12/2018	Ag Farm Pens									6,000.00*	6,000.00*
	1.			01-0000-0-3800-1000-4390-007-999-11110							Entered by: DB08 Approved: 01/12/2018 DB08	6,000.00	
	2.		M&S	01-0000-0-3800-1000-4300-007-999-11110									4,000.00
	3.		Non Cap M&S	01-0000-0-3800-1000-4400-007-999-11110									2,000.00
			TOTAL:									6,000.00*	6,000.00*
000212	01/17/2018	01/17/2018	MOVE TO PY FOR CONFERENCE									6,000.00*	
	1.			01-6264-0-1110-1000-4300-004-448-00000							Entered by: NBAT Approved: 01/17/2018 NBAT	510.00	
	2.			01-6264-0-1110-1000-5200-004-448-00000									360.00
	3.			01-6264-0-1110-1000-5210-004-448-00000									150.00
			TOTAL:									510.00*	510.00*
000213	01/17/2018	01/17/2018	MOVE TO CONFERENCE/MILEAGE									500.00	
	1.			01-0000-0-1110-1000-4300-007-700-00000							Entered by: NBAT Approved: 01/17/2018 NBAT	500.00	
	2.			01-0000-0-1110-1000-5210-007-700-00000									500.00
	3.			01-7338-0-1110-1000-4300-007-778-00000									6,000.00
	4.			01-7338-0-1110-1000-5200-007-778-00000									6,500.00*
			TOTAL:									6,500.00*	6,500.00*
000214	01/17/2018	01/17/2018	move to supplies									1,200.00	
	1.			01-1100-0-1202-1000-5610-007-700-00000							Entered by: NBAT Approved: 01/17/2018 NBAT	1,200.00	
	2.			01-1100-0-1202-1000-4300-007-700-00000									1,200.00*
			TOTAL:									1,200.00*	1,200.00*
000215	01/17/2018	01/17/2018	move to conferences									1,596.00	
	1.			01-6264-0-1110-1000-4300-004-448-00000							Entered by: NBAT Approved: 01/17/2018 NBAT	1,596.00	
	2.			01-6264-0-1110-1000-5200-004-448-00000									1,596.00
	3.			01-6264-0-1110-1000-4300-004-448-00000									300.00
	4.			01-6264-0-1110-1000-5200-004-448-00000									300.00
			TOTAL:									1,896.00*	1,896.00*
000216	01/18/2018	01/18/2018	MES SUBS E2 BUDGET									1,300.00	
	1.		Subs \$100 x 13 Days	01-6264-0-1141-1000-1110-003-338-00000							Entered by: DB08 Approved: 01/18/2018 DB08	1,300.00	
	2.			01-6264-0-1141-1000-3101-003-338-00000									188.00
	3.			01-6264-0-1141-1000-3301-003-338-00000									19.00
	4.			01-6264-0-1141-1000-3501-003-338-00000									1.00
	5.			01-6264-0-1141-1000-3601-003-338-00000									43.00
	6.			01-6264-0-1141-1000-3751-003-338-00000									91.00
	7.		Reduce M&S	01-6264-0-1110-1000-4300-003-338-00000									1,642.00
			TOTAL:									1,642.00*	1,642.00*
000217	01/19/2018	01/19/2018	MOVE TO EQUIPMENT									2,500.00	
	1.			01-0000-0-0000-3600-5630-006-666-00000							Entered by: NBAT Approved: 01/19/2018 NBAT	2,500.00	

BOARD
 Approved
 1-11-18

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Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000217			CONTINUED										
	2.			01-0000-0-0000-3600-4400-006-666-00000								2,500.00*	2,500.00
			TOTAL:									2,500.00*	2,500.00
000218	01/19/2018	01/19/2018	MOVE TO REPAIRS										
	1.			01-8150-0-0000-8100-5530-008-888-00000								1,000.00	1,000.00
	2.			01-8150-0-0000-8100-5630-008-888-00000								1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000219	01/23/2018	01/23/2018	MOVE TO SAFETY SHADES WHS										
	1.			01-0000-0-1270-1000-4390-009-998-10000								461.00	461.00
	2.			01-0000-0-1270-1000-4300-007-778-10000								461.00*	461.00*
			TOTAL:									461.00*	461.00*
000220	01/23/2018	01/23/2018	move to conferences										
	1.			01-6264-0-1110-1000-4300-004-448-00000								99.00	99.00
	2.			01-6264-0-1110-1000-5200-004-448-00000								99.00*	99.00*
			TOTAL:									99.00*	99.00*
000221	01/23/2018	01/23/2018	MES CAPAY CLASS VISIT SUBS										
	1.			01-6264-0-1110-1000-4300-003-338-00000								757.00	757.00
	2.			01-6264-0-1141-1000-1110-003-338-00000								600.00	600.00
	3.			01-6264-0-1141-1000-3101-003-338-00000								157.00	157.00
			TOTAL:									757.00*	757.00*
000222	01/23/2018	01/23/2018	move to memberships										
	1.			01-0000-0-0000-7150-4300-009-999-00000								1,700.00	1,700.00
	2.			01-0000-0-0000-7600-5300-009-999-00000								1,700.00*	1,700.00*
			TOTAL:									1,700.00*	1,700.00*
000223	01/23/2018	01/23/2018	Def Maint Incr										
	1.			01-9205-0-0000-0000-9790-000-000-00000								25,000.00	25,000.00
	2.			01-9205-0-0000-8100-4400-007-999-00000								10,099.67	10,099.67
	3.			01-9205-0-0000-8100-5630-007-999-00000								1,264.61	1,264.61
	4.			01-9205-0-0000-8100-5630-009-999-00000								13,635.72	13,635.72
			TOTAL:									25,000.00*	25,000.00*
000224	01/23/2018	01/23/2018	2ND INT LCFE										
	1.			01-0000-0-0000-0000-8011-000-000-00000								306,110.00	306,110.00
	2.			01-0000-0-0000-0000-8021-000-000-00000								1.00	1.00
	3.			01-0000-0-0000-0000-8041-000-000-00000								17,043.00	17,043.00
	4.			01-0000-0-0000-0000-8043-000-000-00000								139,538.00	139,538.00
	5.			01-0000-0-0000-0000-8044-000-000-00000								18,273.00	18,273.00
	6.			01-0000-0-0000-0000-8045-000-000-00000								44,428.00	44,428.00
			TOTAL:									306,110.00	306,110.00

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000224			CONTINUED										
			7. Decr Charter Transfer	01-0000-0-0000-0000-8096-000-000-000000								14,151.00	99,368.00
			8. Incr EFB	01-0000-0-0000-0000-9790-000-000-000000									38,156.00
			9. Incr SDC Tsfr	01-0000-0-5750-9200-7222-009-999-000000									338,534.00*
			TOTAL:									338,534.00*	
000225	01/23/2018	01/23/2018	2ND INT REVENUE ADJS										
			1. Incr EPA Rev	01-1400-0-0000-0000-8012-000-000-000000								3,541.00	
			2. Incr Teacher Sal	01-1400-0-1110-1000-1100-009-999-000000									3,541.00
			3. Reduce Teacher Sal chg to EPA	01-0000-0-1110-1000-1100-009-999-14000									26,430.48
			4. Bring In US Wildlife Funds	01-0000-0-0000-0000-8280-000-000-000000									35,000.00
			5. Incr 2017-18 Interest Est	01-0000-0-0000-0000-8660-000-000-000000									4,213.93
			6. Wk Comp Reib	01-0000-0-0000-0000-8698-000-000-000000									8,000.00
			7. Correct Negative Budget	01-0000-0-0000-0000-8699-009-000-77000									2,500.00
			8. Mileage	01-0000-0-0000-7600-5210-009-999-08026									1,578.66
			9. Incr Garbage	01-0000-0-0000-8100-5450-009-999-08026									5,000.00
			10. Incr PG&E	01-0000-0-0000-8100-5520-009-999-08026									20,000.00
			11. Incr PG&E	01-0000-0-0000-8100-5545-009-999-000000									5,000.00
			12. Incr Water	01-0000-0-0000-8100-5560-009-999-000000									7,500.00
			13. Incr Vehicle Repairs	01-0000-0-0000-3600-5630-006-666-000000									300.00
			14. Tsfr to Cafe Sat Schl Lunches	01-0000-0-0000-9300-7616-000-000-00050									35,306.75
			15. Other Edu Exp	01-0000-0-1110-1000-7699-009-999-000000								80,726.41*	
			TOTAL:									80,726.41*	
000226	01/24/2018	01/24/2018	MOVE TO FIELD TRIPS										
			1. DECREASE CONFERENCES	01-3550-0-3800-1000-5200-007-999-000000								1,500.00	
			2. DECREASE SUPPLIES	01-6382-4-1130-1000-4300-007-999-000000								1,000.00	
			3. DECREASE CONFERENCES	01-6382-4-1182-1000-5200-007-999-000000								1,000.00	
			4. INCREASE FIELD TRIPS	01-3550-0-3800-1000-5710-007-999-000000									1,500.00
			5. INCREASE FIELD TRIPS	01-6382-4-1130-1000-5710-007-999-000000									1,000.00
			6. INCREASE FIELD TRIPS	01-6382-4-1182-1000-5710-007-999-000000								3,500.00	
			7. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-000000									7,000.00*
			8. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-000000									
			TOTAL:									7,000.00*	
000227	01/24/2018	01/24/2018	MOVE TO POSTAGE										
			1.	01-0000-0-1110-1000-4300-004-444-000000								500.00	
			2.	01-0000-0-0000-2700-5990-004-444-000000								500.00*	
			TOTAL:									500.00*	
000228	01/24/2018	01/24/2018	MOVE TO REPAIRS										
			1.	01-0000-0-1191-1000-4300-009-999-000000								1,633.84	
			2.	01-0000-0-1191-1000-5630-009-999-000000								1,633.84*	
			TOTAL:									1,633.84*	

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000229	01/25/2018	01/25/2018	MOVE TO MEALS								
	1.			01-6264-0-1110-1000-5200-007-778-00000						187.00	187.00
	2.			01-6264-0-1110-1000-4300-007-778-00000						187.00*	187.00*
			TOTAL:								
			DISTRICT TOTAL							606,372.72**	606,372.72**
			GRAND TOTAL							606,372.72***	606,372.72**

Entered by: NBAR Approved: 01/25/2018 NBAR