

April 5th
 Board Rpt.
 Budget
 Revisions -

Budget Transfer Transactions
 Date last used from: 03/03/2018 To 03/29/2018
 Transaction Number from: 0 To 99999
 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
000286			CONTINUED										
			8. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								7,067.00*	1,500.00
			TOTAL:									7,067.00*	7,067.00*
000287	03/09/2018	03/09/2018	MOVE TO LEGAL FEES	21-0000-0-0000-8500-4390-009-999-00000								848.00	848.00
			1.	21-0000-0-0000-8500-4390-009-999-00000								848.00	848.00
			2.	21-0000-0-0000-8500-5815-009-999-00000								848.00*	848.00*
			TOTAL:									848.00*	848.00*
000288	03/09/2018	03/09/2018	MOVE TO WHS PAINT CHANGE ORDER	21-0000-0-0000-8500-4390-009-999-00000								9,750.00	9,750.00
			1.	21-0000-0-0000-8500-4390-009-999-00000								9,750.00	9,750.00
			2.	21-0000-0-0000-8500-6200-007-999-00000								9,750.00*	9,750.00*
			TOTAL:									9,750.00*	9,750.00*
000289	03/09/2018	03/09/2018	EdFiles Doc Storage	01-0000-0-1110-1000-7699-009-999-00000								8,662.40	14,855.00
			1. Reduce Other Ed Svcs	01-0000-0-1110-1000-7699-009-999-00000								8,662.40	14,855.00
			2. Scanning and Storage	01-0000-0-0000-7700-5890-009-999-00000									1,535.00
			3. Software Subscription	01-0000-0-0000-7700-5891-009-999-00000									1,535.00
			4. Reduce Other M&S	01-0000-0-0000-7600-4390-009-999-77000								7,727.60	16,390.00*
			TOTAL:									16,390.00*	16,390.00*
000290	03/12/2018	03/12/2018	MOVE TO MEALS AND PARKING	01-6264-0-1110-1000-5201-004-448-00000								51.27	39.00
			1.	01-6264-0-1110-1000-5201-004-448-00000								51.27	39.00
			2.	01-6264-0-1110-1000-5215-004-448-00000									12.27
			3.	01-6264-0-1110-1000-5202-004-448-00000									51.27*
			TOTAL:									51.27*	51.27*
000291	03/13/2018	03/13/2018	move to equipment	01-3550-0-3800-1000-4300-007-999-00000								2,650.00	2,650.00*
			1.	01-3550-0-3800-1000-4300-007-999-00000								2,650.00	2,650.00*
			2.	01-3550-0-3800-1000-4400-007-999-00000									
			TOTAL:									2,650.00*	2,650.00*
000292	03/13/2018	03/13/2018	move to repairs	01-7010-0-3800-1000-5630-007-700-00000								22.00	22.00
			1.	01-7010-0-3800-1000-5630-007-700-00000								22.00	22.00
			2.	01-7010-0-3800-1000-5630-007-700-00000									
			TOTAL:									22.00*	22.00*
000293	03/13/2018	03/13/2018	SSP - WHS SUBS TRAVEL CONF	01-7370-0-3800-1000-1110-007-778-00000								1,000.00	1,000.00
			1. 10 Days Subs	01-7370-0-3800-1000-1110-007-778-00000								1,000.00	1,000.00
			2. Statutory Costs	01-7370-0-3800-1000-3101-007-778-00000								15.00	15.00
			3.	01-7370-0-3800-1000-3301-007-778-00000								2.00	2.00
			4.	01-7370-0-3800-1000-3501-007-778-00000								33.00	33.00
			5.	01-7370-0-3800-1000-3601-007-778-00000								70.00	70.00
			6.	01-7370-0-3800-1000-3751-007-778-00000									

Bond

Doc Storage

CONTINUED

Budget Transfer Transactions
Date last used from: 03/03/2018 To 03/29/2018
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
000293			CONTINUED										
			7. Conferences	01-7370-0-3800-1000-5200-007-778-00000									1,000.00
			8. Lodging	01-7370-0-3800-1000-5201-007-778-00000									1,000.00
			9. Meals	01-7370-0-3800-1000-5202-007-778-00000									500.00
			10. Mileage	01-7370-0-3800-1000-5210-007-778-00000									500.00
			11. Airfare / Parking	01-7370-0-3800-1000-5215-007-778-00000									1,000.00
			12. Reduce Other M&S	01-7370-0-3800-1000-4390-007-778-00000								5,264.00	
			TOTAL:									5,264.00*	
000294	03/14/2018	03/14/2018	MOVE TO CABE CONF. AND MEMBERS	Entered by: NBAT	Approved:	03/14/2018	NBAT						
	1.		01-6264-0-1110-1000-4300-004-448-00000									530.00	
	2.		01-6264-0-1110-1000-5200-004-448-00000										470.00
	3.		01-6264-0-1110-1000-5300-004-448-00000										60.00
			TOTAL:									530.00*	
000295	03/14/2018	03/15/2018	CCPT	Entered by: DB08	Approved:	03/15/2018	DB08						
	1.		01-6382-4-1182-1000-6400-007-999-00000									10,000.00	
	2.		50% of Exiss Replacement Trlr	01-6382-4-1183-1000-6500-007-999-00000									9,993.12
	3.		Incr M&S	01-6382-4-1182-1000-4300-007-999-00000									6.88
			TOTAL:									10,000.00*	
000296	03/16/2018	03/16/2018	MOVE TO ARCHITECT	Entered by: NBAT	Approved:	03/16/2018	NBAT						
	1.		21-0000-0-0000-8500-4390-009-999-00000									40,134.80	
	2.		21-0000-0-0000-8500-6210-003-999-00000										26,343.00
	3.		21-0000-0-0000-8500-6210-004-999-00000										13,791.80
			TOTAL:									40,134.80*	
000297	03/19/2018	03/19/2018	MOVE TO FIELD TRIPS	Entered by: NBAT	Approved:	03/19/2018	NBAT						
	1.		DECREASE SUPPLIES	01-9510-0-1110-1000-4300-003-320-00000								83.93	
	2.		DECREASE SUPPLIES	01-9510-0-1110-1000-4300-003-328-00000								83.93	
	3.		DECREASE SUPPLIES	01-9510-0-1110-1000-4300-003-329-00000								167.86	
	4.		INCREASE FIELD TRIPS	01-9510-0-1110-1000-5710-003-320-00000									83.93
	5.		INCREASE FIELD TRIPS	01-9510-0-1110-1000-5710-003-328-00000									83.93
	6.		INCREASE FIELD TRIPS	01-9510-0-1110-1000-5710-003-329-00000									167.86
	7.		INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								335.72	
	8.		OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								671.44*	
			TOTAL:									671.44*	
000298	03/19/2018	03/19/2018	AG INCT EQP GRANT INCR	Entered by: DB08	Approved:	03/19/2018	DB08						
	1.		Incr CY Ag Incentive Grant Aprn	01-7010-0-0000-0000-8590-000-000-00000								10,000.00	
	2.		50% of New Trailer	01-7010-0-3800-1000-6500-007-999-00000									10,000.00
			TOTAL:									10,000.00*	
000299	03/19/2018	03/19/2018	WHS E2 CLEANUP	Entered by: DB08	Approved:	03/19/2018	DB08						
	1.		Incr Sub Acct	01-6264-0-1110-1000-1110-007-778-00000									600.00

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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd	Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000299			CONTINUED											
			2. Incr Stipends		01-6264	0-	1110-1000-1120-007-778-00000							398.55
			3. Incr STRS		01-6264	0-	1110-1000-3101-007-778-00000							72.67
			4. Incr MC		01-6264	0-	1110-1000-3301-007-778-00000							39.59
			5. Incr OPEB		01-6264	0-	1110-1000-3751-007-778-00000							68.07
			6. Incr Conf		01-6264	0-	1110-1000-5200-007-778-00000							50.00
			7. Incr UI		01-6264	0-	1110-1000-3501-007-778-00000							0.20
			8. Incr WC		01-6264	0-	1110-1000-3601-007-778-00000							33.19
			9. Red Stipends		01-6264	0-	1110-1000-1120-007-998-00000						383.00	
			10. Reduce STRS		01-6264	0-	1110-1000-3101-007-998-00000						55.00	
			11. Reduce UI		01-6264	0-	1110-1000-3301-007-998-00000						6.00	
			12. Reduce UI		01-6264	0-	1110-1000-3501-007-998-00000						1.00	
			13. Reduce WC		01-6264	0-	1110-1000-3601-007-998-00000						13.00	
			14. Reduce OPEB		01-6264	0-	1110-1000-3751-007-998-00000						27.00	
			15. Reduce M&S		01-6264	0-	1110-1000-4300-007-778-00000						777.27	
			TOTAL:										1,262.27*	1,262.27*
000300	03/19/2018	03/19/2018	WIS E2 BUDGET CLEANUP											
			1. Incr Subs		01-6264	0-	1110-1000-1110-004-448-00000							640.00
			2. Incr STRS		01-6264	0-	1141-1000-3101-004-448-00000							175.05
			3. Incr MC		01-6264	0-	1141-1000-3301-004-448-00000							17.61
			4. Incr UI		01-6264	0-	1141-1000-3501-004-448-00000							0.63
			5. Incr WC		01-6264	0-	1141-1000-3601-004-448-00000							43.19
			6. Incr OPEB		01-6264	0-	1141-1000-3751-004-448-00000							133.98
			7. Reduce		01-6264	0-	1110-1000-1120-004-998-00000						96.10	
			8.		01-6264	0-	1110-1000-3101-004-998-00000						13.40	
			9.		01-6264	0-	1110-1000-3301-004-998-00000						1.54	
			10.		01-6264	0-	1110-1000-3501-004-998-00000						0.10	
			11.		01-6264	0-	1110-1000-3601-004-998-00000						2.95	
			12.		01-6264	0-	1110-1000-3751-004-998-00000						6.77	
			13.		01-6264	0-	1141-1000-1110-004-448-00000						700.00	
			14. Incr Stipends		01-6264	0-	1141-1000-1120-004-448-00000						1,082.80	893.20
			15. Reduce M&S		01-6264	0-	1110-1000-4300-004-448-00000						1,903.66*	1,903.66*
			TOTAL:										1,903.66*	1,903.66*
000301	03/20/2018	03/20/2018	MOVE TO MEALS											
			1.		01-6264	0-	1110-1000-4300-004-448-00000							234.11
			2.		01-6264	0-	1110-1000-5202-004-448-00000							234.11*
			TOTAL:										234.11*	234.11*
000302	03/20/2018	03/20/2018	move to mileage											
			1.		01-7010	0-	3800-1000-4300-007-700-00000							500.00
			2.		01-7010	0-	3800-1000-5210-007-700-00000							500.00
			TOTAL:										500.00*	500.00*

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000303	03/20/2018	03/20/2018	GCOE CCPT PASS THRU OF FUNDS										
			1. GCOE CCPT Funding	01-0000-0-3800-0000-8587-007-000-22222								9,794.88	
			2. AP LAZER ENGRAVER WHS	01-0000-0-3800-1000-6400-007-999-22222								9,794.88*	
			TOTAL:									1,306,911.00	1,306,911.00*
000304	03/20/2018	03/20/2018	MOVE TO MURDOCK RELOCATABLES										
			1.	21-0000-0-0000-8500-4390-009-999-00000								1,306,911.00	
			2.	21-0000-0-0000-8500-6200-003-999-00000								1,306,911.00*	
			TOTAL:									1,306,911.00*	1,306,911.00*
000305	03/21/2018	03/21/2018	MOVE TO TRAVEL										
			1.	01-6264-0-1110-1000-4300-004-448-00000								77.32	
			2.	01-6264-0-1110-1000-5202-004-448-00000								17.91	
			3.	01-6264-0-1110-1000-5210-004-448-00000								32.66	
			4.	01-0801-0-1110-1000-5210-004-405-00000								32.65	
			5.	01-0801-0-1110-1000-5210-004-402-00000								9.32	
			6.	01-0801-0-1110-1000-5210-004-407-00000								23.33	
			7.	01-0801-0-1110-1000-5215-004-407-00000								32.67	
			8.	01-0801-0-1110-1000-5215-004-409-00000									
			9.	01-0801-0-1110-1000-4300-004-405-00000								32.66	
			10.	01-0801-0-1110-1000-4300-004-402-00000								32.65	
			11.	01-0801-0-1110-1000-4300-004-407-00000								32.65	
			12.	01-0801-0-1110-1000-4300-004-409-00000								32.67	
			TOTAL:									225.86*	225.86*
000306	03/21/2018	03/21/2018	MOVE TO TRAVEL										
			1.	01-3550-0-3800-1000-5200-007-999-00000								503.00	
			2.	01-3550-0-3800-1000-5202-007-999-00000								103.00	
			3.	01-3550-0-3800-1000-5201-007-999-00000								400.00	
			TOTAL:									503.00*	503.00*
000307	03/21/2018	03/21/2018	MOVE TO MILEAGE										
			1.	01-6382-4-1130-1000-5200-007-999-00000								300.00	
			2.	01-6382-4-1130-1000-5210-007-999-00000								300.00*	
			TOTAL:									300.00	300.00*
000308	03/21/2018	03/21/2018	MOVE TO CONFERENCES										
			1.	01-6264-0-1110-1000-4300-003-338-00000								245.00	
			2.	01-6264-0-1110-1000-5200-003-338-00000								245.00*	
			TOTAL:									245.00	245.00*
000309	03/22/2018	03/22/2018	MOVE TO CLMS SUBS										
			1.	01-0271-0-1110-1000-4300-004-405-00000								118.78	

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Budget Transfer Transactions
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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000309			CONTINUED										
2.			01-0271-0-1110-1000-1110-004-405-00000										100.00
3.			01-0271-0-1110-1000-3101-004-405-00000										14.45
4.			01-0271-0-1110-1000-3301-004-405-00000										1.45
5.			01-0271-0-1110-1000-3501-004-405-00000										0.05
6.			01-0271-0-1110-1000-3601-004-405-00000										2.83
7.			01-0801-0-1110-1000-4300-004-402-00000								118.78		
8.			01-0801-0-1110-1000-1110-004-402-00000										100.00
9.			01-0801-0-1110-1000-3101-004-402-00000										14.45
10.			01-0801-0-1110-1000-3301-004-402-00000										1.45
11.			01-0801-0-1110-1000-3501-004-402-00000										0.05
12.			01-0801-0-1110-1000-3601-004-402-00000								118.78		2.83
13.			01-0271-0-1110-1000-4300-004-409-00000										100.00
14.			01-0271-0-1110-1000-1110-004-409-00000										14.45
15.			01-0271-0-1110-1000-3101-004-409-00000										1.45
16.			01-0271-0-1110-1000-3301-004-409-00000										1.45
17.			01-0271-0-1110-1000-3501-004-409-00000										0.05
18.			01-0271-0-1110-1000-3601-004-409-00000								118.78		2.83
19.			01-0801-0-1110-1000-4300-004-410-00000										100.00
20.			01-0801-0-1110-1000-1110-004-410-00000										14.45
21.			01-0801-0-1110-1000-3101-004-410-00000										1.45
22.			01-0801-0-1110-1000-3301-004-410-00000										1.45
23.			01-0801-0-1110-1000-3501-004-410-00000										0.05
24.			01-0801-0-1110-1000-3601-004-410-00000								118.78		2.83
25.			01-3550-0-3800-1000-4300-007-999-00000										100.00
26.			01-3550-0-3800-1000-4400-007-999-00000										14.45
27.			01-0801-0-1110-1000-3101-004-407-00000										1.45
28.			01-0801-0-1110-1000-3301-004-407-00000										1.45
29.			01-0801-0-1110-1000-3501-004-407-00000										0.05
30.			01-0801-0-1110-1000-3601-004-407-00000								593.90*		2.83
			TOTAL:								593.90*		593.90*
000310	03/23/2018	03/23/2018	MOVE TO EQUIPMENT										
1.			01-3550-0-3800-1000-4300-007-999-00000										192.13
2.			01-3550-0-3800-1000-4400-007-999-00000										192.13*
			TOTAL:								192.13*		192.13*
000311	03/23/2018	03/23/2018	MOVE TO CONSULTING MES RELOCAT										
1.			21-0000-0-0000-8500-4390-009-999-00000										1,575.00
2.			21-0000-0-0000-8500-5840-003-999-00000										1,575.00*
			TOTAL:								1,575.00*		1,575.00*
000312	03/26/2018	03/26/2018	MOVE TO SUPPLIES AND FUEL										
1.			01-0000-0-0000-3600-5630-006-666-00000										2,500.00

Bond

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008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

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Budget Transfer Transactions
Date last used from: 03/03/2018 To 03/29/2018
Transaction Number from: 0 To 999999
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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000312		CONTINUED											
		2.		01-0000-0-0000-3600-4400-006-666-00000								2,250.00	
		3.		01-0000-0-0000-3600-4392-006-666-00000								250.00	
				TOTAL:								2,500.00*	2,500.00*
000313	03/27/2018	03/27/2018	MOVE TO CPR CLASSES										
		1.		01-0000-0-1270-1000-4390-009-998-10000							Entered by: NBAT	Approved: 03/27/2018	NBAT
		2.		01-0000-0-1270-1000-5200-009-998-10000								440.00	
				TOTAL:								440.00	440.00
000314	03/27/2018	03/27/2018	MOVE TO ARCHITECT										
		1.		21-0000-0-0000-8500-4390-009-999-00000							Entered by: NBAT	Approved: 03/27/2018	NBAT
		2.		21-0000-0-0000-8500-6210-003-999-00000								20,579.76	
		3.		21-0000-0-0000-8500-6210-004-999-00000								9,807.21	
		4.		21-0000-0-0000-8500-6210-007-999-00000								1,073.75	
				TOTAL:								20,579.76*	20,579.76*
000315	03/28/2018	03/28/2018	MOVE TO AAU MEMBERSHIP										
		1.		01-1100-0-1202-1000-4300-004-444-00000							Entered by: NBAT	Approved: 03/28/2018	NBAT
		2.		01-1100-0-1202-1000-5300-004-444-00000								630.00	
				TOTAL:								630.00*	630.00*
000316	03/28/2018	03/28/2018	move to supplies										
		1.		01-0000-0-3800-1000-4400-007-999-11110							Entered by: NBAT	Approved: 03/28/2018	NBAT
		2.		01-0000-0-3800-1000-4300-007-999-11110								1,100.00	
				TOTAL:								1,100.00*	1,100.00*
000317	03/28/2018	03/28/2018	move to 8th grade grad. sound										
		1.		01-0000-0-1110-1000-4300-004-444-00000							Entered by: NBAT	Approved: 03/28/2018	NBAT
		2.		01-0000-0-0000-2700-5890-004-444-00000								275.00	
				TOTAL:								275.00*	275.00*
				DISTRICT TOTAL								1,476,077.18**	1,476,077.18**
				GRAND TOTAL								1,476,077.18***	1,476,077.18**

Bond