

Budget
 1000000
 May 3, 2018
 Board Report

J70919 BT0100 L.00.01 04/27/18 PAGE

Budget Transfer Transactions
 Date last used from: 03/30/2018 To 04/27/2018
 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	EdR	DD	Debit	Credit
000318	03/30/2018	03/30/2018	MOVE TO ANNUAL DISCLOSURE										
		1.		21-0000-0-0000-8500-4390-009-999-00000								1,875.00	
		2.		21-0000-0-0000-8500-5840-009-999-00000								1,875.00*	
			TOTAL:									1,875.00*	
000319	04/04/2018	04/04/2018	CCPT New Ag Manufacturing Trlr										
		1.	Reduce Ag M&S	01-6382-4-1182-1000-4300-007-999-00000								545.52	
		2.	Incr New Ag Trailer	01-6382-4-1183-1000-6500-007-999-00000								1,131.47	
		3.	Reduce CTE M&S	01-0350-0-3800-1000-4300-007-700-00000								1,124.59	
		4.	Bal of New Trailer	01-0350-0-3800-1000-6500-007-700-00000								585.95	
		5.	Reduce Ag Field Trips	01-6382-4-1182-1000-5710-007-999-00000								585.95	
		6.	Reduce 5710 Tsfr	01-0000-0-3800-1000-5710-007-700-70100								585.95	
		7.	Reduce Other Ed Svcs	01-0000-0-1110-1000-7699-009-999-00000								2,842.01*	
			TOTAL:									2,842.01*	
000320	04/05/2018	04/05/2018	MES Cal Water Donation										
		1.	Cal Mtr Dona Ins Deductible	01-0000-0-0000-0000-8695-009-999-33334								1,000.00	
		2.	Other Ed Svcs	01-0000-0-1110-1000-7699-009-999-00000								9,000.00	
		3.	Cal Water Donation	01-9510-0-0000-0000-8695-003-000-33334								10,000.00*	
		4.	MES Library CB Cart	01-9510-0-1110-1000-6400-003-333-33334								175.00	
			TOTAL:									175.00*	
000321	04/10/2018	04/10/2018	move to intervention books										
		1.		01-0001-0-1110-1000-4390-003-337-00000								175.00	
		2.		01-0001-0-1110-1000-4200-003-337-00000								175.00*	
			TOTAL:									175.00*	
000322	04/12/2018	04/12/2018	Move to 6th grade t-shirts										
		1.		01-0000-0-1110-1000-4300-004-444-00000								850.00	
		2.		01-0000-0-0000-2700-4300-004-449-00000								850.00*	
			TOTAL:									850.00*	
000323	04/12/2018	04/12/2018	move to intervention supplies										
		1.		01-0001-0-1110-1000-4390-003-337-00000								1,303.00	
		2.		01-0001-0-1110-1000-4300-003-337-00000								1,303.00*	
			TOTAL:									1,303.00*	
000324	04/13/2018	04/13/2018	MOVE TO CAPITOL ADVISORS										
		1.		21-0000-0-0000-8500-4390-009-999-00000								75.00	
		2.		21-0000-0-0000-8500-5840-003-999-00000								300.00	
		3.		21-0000-0-0000-8500-5840-004-999-00000								412.50	
		4.		21-0000-0-0000-8500-5840-007-999-00000									

MES CAL
 WATER AWARD

Bond

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000324			CONTINUED									787.50*	787.50*
			TOTAL:									787.50*	787.50*
000325	04/13/2018	04/13/2018	MOVE TO LEGAL FEES									344.50	
	1.		21-0000-0-0000-8500-4390-009-999-00000									344.50	
	2.		21-0000-0-0000-8500-5815-009-999-00000									344.50*	
			TOTAL:									344.50*	344.50
000326	04/13/2018	04/13/2018	MOVE TO AD TO BID									1,169.72	
	1.		21-0000-0-0000-8500-4390-009-999-00000									1,169.72	
	2.		21-0000-0-0000-8500-5890-003-999-00000									294.57	
	3.		21-0000-0-0000-8500-5890-004-999-00000									294.56	
	4.		21-0000-0-0000-8500-5890-007-999-00000									580.59	
			TOTAL:									1,169.72*	1,169.72*
000327	04/16/2018	04/16/2018	MOVE TO FIELD TRIP									35.31	
	1.		01-9510-0-1110-1000-4300-003-329-00000									35.31	
	2.		01-9510-0-1110-1000-5710-003-329-00000									35.31	
	3.		01-0000-0-1110-1000-5710-009-999-00000									35.31	
	4.		01-0000-0-1110-1000-5710-009-999-00000									70.62*	
			TOTAL:									70.62*	70.62*
000328	04/16/2018	04/16/2018	REVERSE BT 327									35.31	
	1.		01-9510-0-1110-1000-4300-003-329-00000									35.31	
	2.		01-9510-0-1110-1000-5710-003-329-00000									35.31	
	3.		01-0000-0-1110-1000-5710-009-999-00000									35.31	
	4.		01-0000-0-1110-1000-5710-009-999-00000									70.62*	
			TOTAL:									70.62*	70.62*
000329	04/16/2018	04/16/2018	MOVE TO FIELD TRIP									35.31	
	1.		01-9510-0-1110-1000-4300-003-329-00000									35.31	
	2.		01-9510-0-1110-1000-5710-003-329-00000									35.31	
	3.		01-0000-0-1110-1000-5710-009-999-00000									35.31	
	4.		01-0000-0-1110-1000-7699-009-999-00000									70.62*	
			TOTAL:									70.62*	70.62*
000330	04/16/2018	04/16/2018	MOVE TO FIELD TRIPS									10.00	
	1.		01-9510-0-1110-1000-4300-003-328-00000									10.00	
	2.		01-9510-0-1110-1000-5710-003-328-00000									10.00	
	3.		01-9510-0-1110-1000-4300-003-320-00000									10.00	
	4.		01-9510-0-1110-1000-5710-003-320-00000									10.00	
	5.		01-9510-0-1110-1000-4300-003-329-00000									10.00	
	6.		01-9510-0-1110-1000-5710-003-329-00000									10.00	
	7.		01-0000-0-1110-1000-5710-009-999-00000									30.00	

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000330		CONTINUED										
		8. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								60.00*	30.00
		TOTAL:										60.00*
000331	04/17/2018	MOVE TO BOOKS	01-0801-0-1110-1000-4300-003-329-00000							Approved: 04/17/2018	NBAT	100.00
1.			01-0000-0-1110-1000-4300-003-329-00008									180.00
2.			01-0801-0-1110-1000-4200-003-329-00000									100.00
3.			01-0000-0-1110-1000-4200-003-329-00008									180.00
4.			TOTAL:									280.00*
000332	04/17/2018	MOVE TO EQUIPMENT./SUPPLIES	01-9510-0-0000-0000-8695-003-000-33334							Approved: 04/17/2018	NBAT	7,640.00
1.			01-9510-0-1110-1000-4300-003-333-00000									6,615.00
2.			01-9510-0-1110-1000-4400-003-000-33334									1,025.00
3.			TOTAL:									7,640.00*
000333	04/17/2018	MOVE TO SUPPLIES	01-9153-0-1110-1000-4300-003-333-00000							Approved: 04/17/2018	NBAT	28.98
1.			01-9153-0-1110-1000-4300-003-333-00000									28.98*
2.			TOTAL:									28.98*
000334	04/17/2018	MOVE TO SUPPLIES	01-9153-0-1110-1000-4300-003-333-00000							Approved: 04/17/2018	NBAT	873.91
1.			01-9153-0-1110-1000-4300-003-333-00000									873.91
2.			TOTAL:									873.91*
000335	04/17/2018	Move to pay Voltage Specialist	21-0000-0-0000-8500-6500-003-999-00000							Approved: 04/17/2018	NBAT	3,870.00
1.			21-0000-0-0000-8500-6500-003-999-00000									3,870.00*
2.			TOTAL:									3,870.00*
000336	04/17/2018	move to supplies	01-0000-0-0000-3600-5630-006-666-00000							Approved: 04/17/2018	NBAT	4,000.00
1.			01-0000-0-0000-3600-4300-006-666-00000									4,000.00*
2.			TOTAL:									4,000.00*
000337	04/20/2018	MOVE TO ARCHITECT	21-0000-0-0000-8500-6210-003-999-00000							Approved: 04/20/2018	NBAT	16,556.24
1.			21-0000-0-0000-8500-6210-003-999-00000									9,787.49
2.			21-0000-0-0000-8500-6210-004-999-00000									6,768.75
3.			TOTAL:									16,556.24*
000338	04/23/2018	Foster Youth Summit	01-0000-0-1110-1000-4390-003-333-00013							Approved: 04/23/2018	DB08	13.42
1.		Reduce MES										

Cal Waley Award

Bond

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000338			CONTINUED										
			2. Reduce WIS	01-0000-0-1110-1000-4390-004-444-00013								13.43	
			3. Reduce WHS	01-0000-0-1110-1000-4300-007-700-00013								13.43	
			4. Reduce Air Fare	01-0000-0-1110-1000-5215-009-999-00013								94.08	
			5. Incr Meals	01-0000-0-1110-1000-5202-009-999-00013								134.36	
			TOTAL:									134.36*	134.36*
000339	04/23/2018	04/23/2018	New Alarm Systems										
			1. Reduce Repairs	01-0000-0-0000-3600-5630-006-666-00000							Entered by: DB08	Approved: 04/23/2018	DB08
			2. New Alarm Systems 5 Buses	01-0000-0-1270-3600-4400-006-666-00000								3,973.94	
			TOTAL:									3,973.94*	3,973.94
000340	04/23/2018	04/23/2018	move to repairs										
			1.	01-0000-0-0000-8100-5640-009-999-55555							Entered by: NBAT	Approved: 04/23/2018	NBAT
			2.	01-0000-0-0000-8100-5630-009-999-55555								929.00	
			TOTAL:									929.00*	929.00*
000341	04/23/2018	04/23/2018	MOVE TO BOND AUDIT										
			1.	21-0000-0-0000-8500-4390-009-999-00000							Entered by: NBAT	Approved: 04/23/2018	NBAT
			2.	21-0000-0-0000-8500-5810-009-999-00000								2,250.00	
			TOTAL:									2,250.00*	2,250.00*
000342	04/23/2018	04/23/2018	WHS ELD Curriculum										
			1. Reduce WHS M&S	01-4203-7-1110-1000-4300-007-778-00000							Entered by: DB08	Approved: 04/23/2018	DB08
			2. Reduce Other M&S	01-4203-8-1110-1000-4390-009-999-00000								456.18	
			3. WHS ELD Supp M&S	01-4203-7-1195-1000-4200-007-778-00000								1,222.84	
			4. WHS ELD Supp M&S	01-4203-8-1195-1000-4200-007-778-00000								456.18	
			5. Reduce Other M&S	01-0001-0-1110-1000-4390-007-777-00000								3,325.97	
			6. WHS ELD Curriculum	01-0001-0-1195-1000-4100-007-778-00000								5,004.99*	
			TOTAL:									5,004.99*	5,004.99*
000343	04/23/2018	04/23/2018	MOVE TO ADVERTISING										
			1.	21-0000-0-0000-8500-4390-009-999-00000							Entered by: NBAT	Approved: 04/23/2018	NBAT
			2.	21-0000-0-0000-8500-5890-009-999-00000								229.50	
			TOTAL:									229.50*	229.50*
000344	04/25/2018	04/25/2018	MOVE TO MEALS/MILEAGE										
			1.	01-6264-0-1110-1000-4300-004-448-00000							Entered by: NBAT	Approved: 04/25/2018	NBAT
			2.	01-6264-0-1110-1000-5202-004-448-00000								79.95	
			3.	01-6264-0-1110-1000-5210-004-448-00000								60.00	
			TOTAL:									79.95*	79.95*
000345	04/25/2018	04/25/2018	MOVE TO SUPPLIES										
			1.	01-0001-0-1110-1000-4390-003-333-42030							Entered by: NBAT	Approved: 04/25/2018	NBAT
			TOTAL:									1,006.86	

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000345		CONTINUED											
		2.		01-0001-0-1110-1000-4300-003-333-42030								1,006.86*	1,006.86
				TOTAL:								1,006.86*	1,006.86*
000346	04/25/2018	04/25/2018	move to headphones/mice	Entered by: NBAT	Approved: 04/25/2018	NBAT						746.91	746.91
	1.			01-0000-0-1110-1000-7699-009-999-00000								746.91	746.91
	2.			01-0000-0-1110-1000-4300-004-999-00000								746.91*	746.91*
				TOTAL:								746.91*	746.91*
000347	04/26/2018	04/26/2018	WHS TEXTBOOKS	Entered by: DB08	Approved: 04/26/2018	DB08							
	1.		Reduce Acct	01-6300-0-1110-1000-4100-004-444-00000								1,743.95	1,743.95
	2.		Reduce Acct	01-6300-0-1130-1000-4100-007-700-00000								8,305.89	8,305.89
	3.		WHS Plant & Soils	01-6300-0-1130-1000-4100-007-778-00000								4,300.00	4,300.00
	4.		WHS Modern Livestock	01-6300-0-1182-1000-4100-007-778-00000								5,100.00	5,100.00
	5.		WHS Physics	01-6300-0-1160-1000-4100-007-778-00000								4,500.00	4,500.00
	6.		Reduce Acct	01-6300-0-1141-1000-4100-003-333-00000								0.28	0.28
	7.		Reduce Acct	01-6300-0-1110-1000-4100-009-999-00000								3,849.88	3,849.88
				TOTAL:								13,900.00*	13,900.00*
000348	04/26/2018	04/26/2018	MOVE TO TRAVEL	Entered by: NBAT	Approved: 04/26/2018	NBAT						133.17	133.17
	1.			01-0000-0-3200-1000-4300-005-555-00005								81.36	81.36
	2.			01-0000-0-3200-1000-5201-005-555-00005								10.00	10.00
	3.			01-0000-0-3200-1000-5202-005-555-00005								41.81	41.81
	4.			01-0000-0-3200-1000-5210-005-555-00005								133.17*	133.17*
				TOTAL:								133.17*	133.17*
000349	04/26/2018	04/26/2018	MOVE TO TRAVEL	Entered by: NBAT	Approved: 04/26/2018	NBAT						567.77	567.77
	1.			01-0000-0-0000-2700-4300-007-700-00007								468.12	468.12
	2.			01-0000-0-0000-2700-5201-007-700-00007								64.53	64.53
	3.			01-0000-0-0000-2700-5210-007-700-00007								35.12	35.12
	4.			01-0000-0-0000-2700-5202-007-700-00007								64.00	64.00
	5.			01-0000-0-0000-2700-4300-007-779-00000								64.00	64.00
	6.			01-0000-0-0000-2700-5215-007-779-00000								631.77*	631.77*
				TOTAL:								631.77*	631.77*
000350	04/26/2018	04/26/2018	MOVE TO TIRES DIST VEHICLES	Entered by: NBAT	Approved: 04/26/2018	NBAT						243.16	243.16
	1.			01-0000-0-0000-3600-4300-006-666-00000								243.16	243.16
	2.			01-0000-0-0000-8100-4300-006-666-08025								243.16*	243.16*
				TOTAL:								243.16*	243.16*
000351	04/26/2018	04/26/2018	RIVER JIM/MES GARDEN C/O	Entered by: DB08	Approved: 04/26/2018	DB08						8,161.26	8,161.26
	1.		Reduce EFB	01-9512-0-0000-0000-9790-000-000-00000								8,161.26	8,161.26
	2.		Bring In Carryover	01-9512-0-0000-0000-8991-009-000-00000									
	3.		Budget Carryover	01-9512-0-0000-0000-8991-004-000-00000								8,161.26	8,161.26

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000351			CONTINUED										
			4. Field Trips	01-9512-0-1231-1000-4390-004-444-00000								3,302.36	8,161.26
			5. Reduce EFB	01-9513-0-0000-0000-9790-000-000-00000								3,302.36	3,302.36
			6. Bring in Carryover	01-9513-0-0000-0000-8991-009-000-00000								3,302.36	3,302.36
			7. Budget Carryover	01-9513-0-0000-0000-8991-003-000-00000								3,302.36	3,302.36
			8. Expenses	01-9513-0-1110-1000-4390-003-333-00000								22,927.24*	22,927.24*
			TOTAL:									558.26	558.26
000352	04/27/2018	04/27/2018	CAASSP HEADPHONES WHS	01-0000-0-0000-7600-4390-009-999-77000								558.26	558.26
			1. Reduce other M&S	01-0000-0-1110-1000-4300-007-999-00000								558.26*	558.26*
			2. Set Up WHS Acct										
			TOTAL:									7,640.00	7,640.00
000353	04/27/2018	04/27/2018	CORRECT OBJECT BT 332	01-9510-0-1110-1000-6400-003-333-33334								7,640.00	7,640.00
			1. DECREASE 6400 TO CORRECT OBJEC	01-9510-0-0000-0000-8695-003-000-33334								7,640.00*	7,640.00*
			2. MOVE \$ TO CORRECT OBJECT										
			TOTAL:									113,256.83**	113,256.83**
			DISTRICT TOTAL									113,256.83***	113,256.83***
			GRAND TOTAL									113,256.83***	113,256.83***