

Budget Transfer Transactions
 Date last used from: 04/27/2018 To 06/15/2018
 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	Obj	Debit	Credit
000352	04/27/2018	04/27/2018	CAASSP HEADPHONES WHS	01-0000-0-0000-7600-4390-009-999-77000							04/27/2018	DB08	
			1. Reduce other M&S	01-0000-0-1110-1000-4300-007-999-00000								558.26	558.26
			2. Set Up WHS Acct									558.26*	558.26*
			TOTAL:										
000353	04/27/2018	04/27/2018	CORRECT OBJECT BT 332	01-9510-0-1110-1000-6400-003-333-33334							04/27/2018	NB08	
			1. DECREASE 6400 TO CORRECT OBJEC	01-9510-0-1110-1000-6400-003-333-33334								7,640.00	7,640.00
			2. MOVE \$ TO CORRECT OBJECT	01-9510-0-0000-0000-8695-003-000-33334								7,640.00*	7,640.00*
			TOTAL:										
000354	04/30/2018	04/30/2018	MOVE TO MILEAGE	01-6264-0-1110-1000-5200-005-558-00000							04/30/2018	NB08	
			1.	01-6264-0-1110-1000-5200-005-558-00000								131.00	131.00
			2.	01-6264-0-1110-1000-5210-005-558-00000								131.00*	131.00*
			TOTAL:										
000355	04/30/2018	04/30/2018	MOVE TO POSTAGE	01-0000-0-1110-1000-4300-004-444-00000							04/30/2018	NB08	
			1.	01-0000-0-1110-1000-4300-004-444-00000								1,000.00	1,000.00
			2.	01-0000-0-0000-2700-5990-004-444-00000								1,000.00*	1,000.00*
			TOTAL:										
000356	04/30/2018	04/30/2018	Clear Over Budget Acct	01-0001-0-1110-1000-4390-007-777-00000							04/30/2018	DB08	
			1. Reduce Intervention Budget	01-0001-0-1110-1000-4390-007-777-00000								1,204.03	850.00
			2. Incr Stipends WHS	01-0001-0-1122-1000-1120-007-777-00000								1,204.03	354.03
			3.	01-0001-0-1122-1000-3101-007-777-00000								1,204.03*	1,204.03*
			TOTAL:										
000357	04/30/2018	04/30/2018	MOVE TO PAY FOR MEALS	01-9510-0-0000-0000-8695-003-000-33334							04/30/2018	NB08	
			1.	01-9510-0-0000-0000-8695-003-000-33334								1,500.00	1,500.00
			2.	01-9510-0-1110-1000-5202-003-000-33334								1,500.00*	1,500.00*
			TOTAL:										
000358	05/01/2018	05/01/2018	move to conferences/supplies	01-6264-0-1110-1000-5201-003-338-00000							05/01/2018	NB08	
			1.	01-6264-0-1110-1000-5201-003-338-00000								129.69	34.00
			2.	01-6264-0-1110-1000-5202-003-338-00000								210.89	450.22
			3.	01-6264-0-1110-1000-5210-003-338-00000								123.64	484.22*
			4.	01-6264-0-1110-1000-5891-003-338-00000								20.00	
			5.	01-6264-0-1110-1000-5200-003-338-00000									
			6.	01-6264-0-1110-1000-4300-003-338-00000								484.22*	
			TOTAL:										
000359	05/01/2018	05/01/2018	move to chromebook cart	01-6264-0-1110-1000-4300-004-448-00000							05/01/2018	NB08	
			1.	01-6264-0-1110-1000-4300-004-448-00000								2,319.97	

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000359			CONTINUED										
	2.		01-6264-0-1110-1000-5200-004-448-00000									375.28	
	3.		01-6264-0-1110-1000-5201-004-448-00000									36.30	
	4.		01-6264-0-1110-1000-5202-004-448-00000									60.00	
	5.		01-6264-0-1110-1000-5210-004-448-00000									269.95	
	6.		01-6264-0-1110-1000-1120-004-448-00000									1,882.10	
	7.		01-6264-0-1110-1000-3101-004-448-00000									245.11	
	8.		01-6264-0-1110-1000-3301-004-448-00000									33.26	
	9.		01-6264-0-1110-1000-3501-004-448-00000									1.66	
	10.		01-6264-0-1110-1000-3601-004-448-00000									74.89	
	11.		01-6264-0-1110-1000-3751-004-448-00000									158.97	
	12.		01-6264-0-1110-1000-6400-004-448-00000									5,457.49	
			TOTAL:									5,457.49*	5,457.49*
000360	05/01/2018	05/01/2018	MOVE TO TECHNOLOGY										
	1.		01-6264-0-1110-1000-6400-004-448-00000									5,457.49	
	2.		01-6264-0-1110-1000-6400-004-448-77000									5,457.49	
			TOTAL:									5,457.49*	5,457.49*
000361	05/01/2018	05/01/2018	move to chromebooks/cart										
	1.		01-0001-0-1110-1000-5891-004-444-42030									500.00	
	2.		01-0001-0-1110-1000-6400-004-444-42030									500.00	
	3.		01-9153-0-1110-1000-4390-004-444-00000									1,500.00	
	4.		01-9153-0-1110-1000-6400-004-444-00000									1,500.00	
	5.		01-9124-0-1110-1000-4390-004-444-00000									4,298.81	
	6.		01-9124-0-1110-1000-6400-004-444-00000									500.00	
	7.		01-0000-0-0000-2700-4300-004-444-00004									300.00	
	8.		01-0000-0-1110-7700-6400-004-444-00004									300.00	
	9.		01-0331-0-3400-1000-4300-004-999-00000									7,098.81*	
	10.		01-0331-0-3400-1000-6400-004-999-00000									7,098.81*	
			TOTAL:									7,098.81*	7,098.81*
000362	05/01/2018	05/01/2018	move to chromebooks/cart										
	1.		01-4203-7-1110-1000-4390-004-448-00000									1,159.95	
	2.		01-4203-7-1110-1000-6400-004-448-77000									1,159.95*	
			TOTAL:									1,159.95*	1,159.95*
000363	05/01/2018	05/01/2018	move to supplies										
	1.		01-9153-0-1110-1000-4390-003-333-00000									194.49	
	2.		01-9153-0-1110-1000-4300-003-333-00000									194.49*	
			TOTAL:									194.49*	194.49*
000364	05/01/2018	05/01/2018	move to clean up budget										
	1.		01-6264-0-1110-1000-5210-007-778-00000									337.66	
			TOTAL:									337.66	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit Bdr	DD	Debit	Credit
000364			CONTINUED							
	2.		01-6264-0-1110-1000-5202-007-778-00000						200.99	
	3.		01-6264-0-1110-1000-4300-007-778-00000						530.98	
	4.		01-6264-0-1110-1000-3751-007-778-00000							59.78
	5.		01-6264-0-1110-1000-3601-007-778-00000							28.10
	6.		01-6264-0-1110-1000-3501-007-778-00000							0.42
	7.		01-6264-0-1110-1000-3301-007-778-00000							18.58
	8.		01-6264-0-1110-1000-3101-007-778-00000							108.80
	9.		01-6264-0-1110-1000-1120-007-778-00000							753.95
	10.		01-6264-0-1110-1000-1110-007-778-00000							100.00
			TOTAL:						1,069.63*	1,069.63*
000365	05/01/2018	05/01/2018	move to lodging							
	1.		01-6264-0-1110-1000-4300-007-778-00000						810.85	
	2.		01-6264-0-1110-1000-5201-007-778-00000							810.85
			TOTAL:						810.85*	810.85*
000366	05/01/2018	05/01/2018	move to supplies/ref books							
	1.		01-6264-0-1110-1000-1110-003-338-00000						750.00	
	2.		01-6264-0-1141-1000-1110-003-338-00000						1,180.00	
	3.		01-6264-0-1110-1000-1120-003-998-00000						223.10	
	4.		01-6264-0-1110-1000-3101-003-338-00000						108.00	
	5.		01-6264-0-1110-1000-3101-003-998-00000						32.40	
	6.		01-6264-0-1141-1000-3101-003-338-00000						287.28	
	7.		01-6264-0-1110-1000-3301-003-338-00000						11.00	
	8.		01-6264-0-1110-1000-3301-003-998-00000						3.54	
	9.		01-6264-0-1141-1000-3301-003-338-00000							3.84
	10.		01-6264-0-1110-1000-3501-003-338-00000						1.00	
	11.		01-6264-0-1110-1000-3501-003-998-00000						0.98	
	12.		01-6264-0-1141-1000-3501-003-338-00000						0.69	
	13.		01-6264-0-1110-1000-3601-003-338-00000						25.00	
	14.		01-6264-0-1110-1000-3601-003-998-00000						6.95	
	15.		01-6264-0-1141-1000-3601-003-338-00000						19.31	
	16.		01-6264-0-1110-1000-3751-003-338-00000						53.00	
	17.		01-6264-0-1110-1000-3751-003-998-00000						15.77	
	18.		01-6264-0-1141-1000-3751-003-338-00000						40.60	
	19.		01-6264-0-1110-1000-4300-003-338-00000							1,000.00
	20.		01-6264-0-1110-1000-4200-003-338-00000							1,754.78
			TOTAL:						2,758.62*	2,758.62*
000367	05/02/2018	05/02/2018	MOVE TO TRAVEL							
	1.		01-0000-0-1110-1000-4300-004-444-00000						49.42	
	2.		01-0000-0-1110-1000-5202-004-444-00000							30.00
	3.		01-0000-0-1110-1000-5210-004-444-00000							19.42

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000367			CONTINUED										
												TOTAL:	49.42*
000368	05/02/2018	05/02/2018	MOVE TO PRINTER									9,866.47	9,866.47
	1.			01-9153-0-1110-1000-4390-003-333-00000								9,866.47	
	2.			01-9153-0-1110-1000-4390-003-333-00000								9,866.47	
												TOTAL:	19,732.94
000369	05/03/2018	05/03/2018	MOVE TO TRAVEL/CONF									3,200.00	3,200.00
	1.			01-7338-0-1110-1000-4390-007-778-00000								3,200.00	
	2.			01-7338-0-1110-1000-5201-007-778-00000								1,800.00	
	3.			01-7338-0-1110-1000-5210-007-778-00000								700.00	
	4.			01-7338-0-1110-1000-5215-007-778-00000								700.00	
												TOTAL:	3,200.00*
000370	05/03/2018	05/03/2018	move to hotel									691.43	691.43
	1.			01-7338-0-1110-1000-4390-007-778-00000								691.43	
	2.			01-7338-0-1110-1000-4300-007-778-00000								1,000.00	
	3.			01-7338-0-1110-1000-5201-007-778-00000								1,691.43	
												TOTAL:	1,691.43*
000371	05/03/2018	05/03/2018	WIS After School Program									4,298.81	4,298.81
	1.		Reduce EFB in Program	01-9124-0-0000-0000-9790-000-000-00000								4,298.81	
	2.		Set Up Budget for other M&S	01-9124-0-1110-1000-4390-004-444-00000								4,298.81	
												TOTAL:	4,298.81*
000372	05/03/2018	05/03/2018	MOVE TO REPAIRS									1,189.00	1,189.00
	1.			01-8150-0-0000-8100-4300-008-888-00000								1,189.00	
	2.			01-8150-0-0000-8100-5630-008-888-00000								1,189.00	
												TOTAL:	1,189.00*
000373	05/04/2018	05/04/2018	MOVE TO WHS NEW LOCKERS									80,853.01	80,853.01
	1.			21-0000-0-0000-8500-4390-009-999-00000								80,853.01	
	2.			21-0000-0-0000-8500-6500-007-999-00000								80,853.01	
												TOTAL:	80,853.01*
000374	05/04/2018	05/04/2018	MOVE TO REPAIRS									1,189.00	1,189.00
	1.			01-8150-0-0000-8100-4300-008-888-00000								1,189.00	
	2.			01-8150-0-0000-8100-5630-008-888-00000								1,189.00	
												TOTAL:	1,189.00*
000375	05/04/2018	05/04/2018	MOVE TO WIS CEQA NOE									50.00	50.00
	1.			21-0000-0-0000-8500-4390-009-999-00000								50.00	
	2.			21-0000-0-0000-8500-5890-004-999-00000								50.00	
												TOTAL:	50.00

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000375			CONTINUED								
000376	05/08/2018	05/08/2018	move to equipment								
	1.			01-0350-0-3800-1000-4300-007-700-00000					Entered by: NBAT Approved: 05/08/2018	NBAT	50.00*
	2.			01-0350-0-3800-1000-4400-007-700-00000						2,842.12	2,842.12
			TOTAL:							2,842.12*	
000377	05/09/2018	05/09/2018	CCPT Yr End BT								
	1.		Reduce Subs	01-6382-4-1110-1000-1110-007-999-00000					Entered by: DB08 Approved: 05/09/2018	DB08	600.00
	2.		Reduce Driven Costs	01-6382-4-1110-1000-3101-007-999-00000						15.75	
	3.		Reduce T&C	01-6382-4-1130-1000-5200-007-999-00000						700.00	
	4.		Reduce Mileage	01-6382-4-1130-1000-5210-007-999-00000						246.59	
	5.		Reduce Other T&C	01-6382-4-1130-1000-5710-007-999-00000						1,000.00	
	6.		Reduce T&C	01-6382-4-1182-1000-5200-007-999-00000						1,500.00	
	7.		Reduce Other T&C	01-6382-4-1182-1000-5710-007-999-00000						414.05	
	8.		Clear Budget Overage	01-6382-4-1183-1000-4300-007-999-00000							2.88
	9.		Manufacturing M&S	01-6382-4-1183-1000-4300-007-999-00000							4,473.51
	10.		Clearing Acct for 5710	01-0000-0-1183-1000-5710-007-999-00000							1,414.05
	11.		Clearing acct string	01-0000-0-1110-1000-7699-009-999-00000							5,890.44*
			TOTAL:							1,414.05	
000378	05/09/2018	05/09/2018	move to consulting bond								
	1.			21-0000-0-0000-8500-4390-009-999-00000					Entered by: NBAT Approved: 05/09/2018	NBAT	262.50
	2.			21-0000-0-0000-8500-5840-004-999-00000						262.50*	
			TOTAL:							262.50*	
000379	05/09/2018	05/09/2018	MOVE TO LOCKER INSTALL								
	1.			21-0000-0-0000-8500-4390-009-999-00000					Entered by: NBAT Approved: 05/09/2018	NBAT	37,000.00
	2.			21-0000-0-0000-8500-5650-007-999-00000						37,000.00*	
			TOTAL:							37,000.00*	
000380	05/09/2018	05/09/2018	Move to Locker Room Floor								
	1.			21-0000-0-0000-8500-4390-009-999-00000					Entered by: NBAT Approved: 05/09/2018	NBAT	72,060.00
	2.			21-0000-0-0000-8500-5650-007-999-00000						72,060.00*	
			TOTAL:							72,060.00*	
000381	05/09/2018	05/09/2018	MOVE TO SUPPLIES/OP EXP.								
	1.			01-0000-0-0000-3600-5890-009-999-08026					Entered by: NBAT Approved: 05/09/2018	NBAT	244.00
	2.			01-0000-0-0000-3600-5890-006-666-00000						2,756.00	
	3.			01-0000-0-0000-8100-4300-006-666-08025						3,000.00*	
			TOTAL:							3,000.00*	
000382	05/09/2018	05/09/2018	CCPT Field Trip C Fleming								
	1.		Reduce M&S	01-6382-4-1183-1000-4300-007-999-00000					Entered by: DB08 Approved: 05/09/2018	DB08	500.00

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000382			CONTINUED								
			2. Butte College Field Trip	01-6382-4-1130-1000-5200-007-999-00000						500.00*	500.00*
			TOTAL:							500.00*	500.00*
000383	05/10/2018	05/10/2018	move to field trip track	01-1100-0-1202-1000-4300-004-444-00000						230.00	230.00
			1. decrease supplies	01-1100-0-1202-1000-4300-004-444-00000						230.00	230.00
			2. increase field trips	01-1100-0-1202-1000-4300-004-444-00000						230.00	230.00
			3. increase 5710 gf	01-0000-0-1110-1000-5710-009-999-00000						230.00	230.00
			4. other contingency	01-0000-0-1110-1000-5710-009-999-00000						460.00*	460.00*
			TOTAL:							460.00*	460.00*
000384	05/10/2018	05/10/2018	MOVE TO WHS HVAC/LOCKERS/BLERAC	21-0000-0-0000-8500-4390-009-999-00000						105,164.20	105,164.20
			1.	21-0000-0-0000-8500-4390-009-999-00000						105,164.20	105,164.20
			2.	21-0000-0-0000-8500-6200-007-999-00000						105,164.20*	105,164.20*
			TOTAL:							105,164.20*	105,164.20*
000385	05/11/2018	05/11/2018	Move RJ donation	01-9512-0-0000-0000-8695-004-444-00000						2,000.00	2,000.00
			1. Donation from Willows Thrift	01-9512-0-0000-0000-8695-004-444-00000						2,000.00	2,000.00
			2. Donation Fish and Game	01-9512-0-0000-0000-8695-004-444-00000						4,000.00	4,000.00
			3.	01-9512-0-1110-1000-4390-004-444-00000						4,000.00*	4,000.00*
			TOTAL:							4,000.00*	4,000.00*
000386	05/11/2018	05/11/2018	Move to field trip	01-9512-0-1110-1000-4390-004-444-00000						200.00	200.00
			1. decrease 4390	01-9512-0-1110-1000-4390-004-444-00000						200.00	200.00
			2. increase field trips	01-9512-0-1110-1000-5710-004-444-00000						200.00	200.00
			3. increase 5710 gf	01-0000-0-1110-1000-5710-009-999-00000						200.00	200.00
			4. other contingency	01-0000-0-1110-1000-5710-009-999-00000						400.00*	400.00*
			TOTAL:							400.00*	400.00*
000387	05/11/2018	05/11/2018	MOVE TO RJ TRIPS	01-9512-0-1110-1000-4390-004-444-00000						3,800.00	3,800.00
			1.	01-9512-0-1110-1000-4390-004-444-00000						3,800.00	3,800.00
			2.	01-9512-0-1231-1000-4390-004-444-00000						1,031.13	1,031.13
			3.	01-9512-0-1110-1000-5890-004-444-00000						1,200.00	1,200.00
			4.	01-9512-0-1110-1000-1120-004-444-00000						2,876.80	2,876.80
			5.	01-9512-0-1110-1000-3101-004-444-00000						415.12	415.12
			6.	01-9512-0-1110-1000-3301-004-444-00000						41.71	41.71
			7.	01-9512-0-1110-1000-3501-004-444-00000						1.44	1.44
			8.	01-9512-0-1110-1000-3601-004-444-00000						94.68	94.68
			9.	01-9512-0-1110-1000-3751-004-444-00000						201.38	201.38
			TOTAL:							4,831.13*	4,831.13*
000388	05/14/2018	05/14/2018	move to legal services	21-0000-0-0000-8500-4390-009-999-00000						79.50	79.50
			1.	21-0000-0-0000-8500-4390-009-999-00000						79.50	79.50
			2.	21-0000-0-0000-8500-5815-009-999-00000						79.50	79.50
			TOTAL:							79.50	79.50

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Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000388			CONTINUED										
000389	05/14/2018	05/14/2018	MOVE TO SUPPLIES									79.50*	79.50*
	1.			01-0000-0-0000-2700-4300-007-700-00000								52.99	
	2.			01-0000-0-0000-2700-4300-007-779-00000								38.17	
	3.			01-0000-0-1131-1000-4300-007-700-00000								380.75	
	4.			01-0000-0-1110-1000-4300-007-700-00000								471.91	
			TOTAL:									471.91*	471.91*
000390	05/15/2018	05/15/2018	MOVE TO FUEL										
	1.			01-0000-0-1110-1000-5210-007-700-00000								38.04	
	2.			01-0000-0-1110-1000-4392-007-700-00000								38.04*	
			TOTAL:									38.04*	38.04*
000391	05/16/2018	05/16/2018	move to mileage										
	1.			01-0000-0-0000-2700-5990-007-700-00000								221.95	
	2.			01-0000-0-1202-1000-5210-007-700-00000								221.95*	
			TOTAL:									221.95*	221.95*
000392	05/17/2018	05/17/2018	Destiny Library Software Subsc										
	1.			01-0001-0-1144-1000-5891-009-999-00000								591.00	
	2.			01-0001-0-1110-1000-4390-009-999-00000								591.00*	
			TOTAL:									591.00*	591.00*
000393	05/18/2018	05/18/2018	MOVE TO FIELD TRIP										
	1.			01-1100-0-1202-1000-4300-007-700-00000								200.32	
	2.			01-1100-0-1202-1000-5210-007-700-00000								200.32*	
			TOTAL:									200.32*	200.32*
000394	05/22/2018	05/22/2018	MOVE TO REPAIRS										
	1.			01-8150-0-0000-8100-4300-008-888-00000								574.59	
	2.			01-8150-0-0000-8100-5630-008-888-00000								574.59*	
			TOTAL:									574.59*	574.59*
000395	05/22/2018	05/22/2018	MOVE TO MEALS										
	1.			01-0000-0-1110-1000-4300-004-444-00000								10.00	
	2.			01-0000-0-1110-1000-5202-004-444-00000								10.00*	
			TOTAL:									10.00*	10.00*
000396	05/28/2018	05/28/2018	UPGRADE PHONE SYSTEM										
	1.			01-0000-0-0000-7700-5890-009-900-00000								4,641.23	
	2.			01-0000-0-0000-7600-5910-009-999-08026								5,000.00	
	3.			01-0000-0-0000-7110-5815-009-999-00000								48,000.00	
			TOTAL:									48,000.00	

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Budget Transfer Transactions
 Date last used from: 04/27/2018 To 06/15/2018
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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000396			CONTINUED										
			4. New Phones DO	01-0000-0-0000-2700-4400-009-999-000000									2,768.45
			5. New Phones WCHS	01-0000-0-0000-2700-4400-005-999-000000									1,186.48
			6. New Phones MES	01-0000-0-0000-2700-6500-003-999-000000									11,134.06
			7. New Phones WIS	01-0000-0-0000-2700-6500-004-999-000000									10,519.19
			8. New Phones WHS	01-0000-0-0000-2700-6500-007-999-000000									13,338.05
			9. License DO	01-0000-0-0000-2700-5890-009-999-000000									682.00
			10. License WCHS	01-0000-0-0000-2700-5890-005-999-000000									293.00
			11. License MES	01-0000-0-0000-2700-5890-003-999-000000									1,260.00
			12. License WIS	01-0000-0-0000-2700-5890-004-999-000000									1,260.00
			13. License WHS	01-0000-0-0000-2700-5890-007-999-000000									3,800.00
			14. Labor DO	01-0000-0-0000-2700-5650-009-999-000000									700.00
			15. Labor WCHS	01-0000-0-0000-2700-5650-005-999-000000									300.00
			16. Labor MES	01-0000-0-0000-2700-5650-003-999-000000									3,300.00
			17. Labor WIS	01-0000-0-0000-2700-5650-004-999-000000									3,200.00
			18. Labor WHS	01-0000-0-0000-2700-5650-007-999-000000									3,900.00
			TOTAL:									57,641.23*	57,641.23*
000397	05/28/2018	05/28/2018	GSRMA Loss Prev Subsidy	01-9517-0-0000-0000-8699-000-000-000000								14,962.00	14,962.00
			1. GSRMA Loss Prev Subsidy	01-9517-0-0000-0000-8699-000-000-000000								14,962.00	14,962.00
			2. CY Contingency - School Safety	01-9517-0-0000-7600-5898-009-999-000000								14,962.00*	14,962.00*
			TOTAL:									14,962.00*	14,962.00*
000398	05/29/2018	05/29/2018	For CTE Site Coord. Stipend	01-0000-0-3800-1000-1120-007-999-11110								1,262.21	1,262.21
			1. CTE stipend Butte College	01-0000-0-3800-1000-1120-007-999-11110								1,262.21	1,262.21
			2.	01-0000-0-3800-1000-1120-007-999-11110								1,000.00	1,000.00
			3.	01-0000-0-3800-1000-3301-007-999-11110								144.00	144.00
			4.	01-0000-0-3800-1000-3301-007-999-11110								15.00	15.00
			5.	01-0000-0-3800-1000-3501-007-999-11110								1.00	1.00
			6.	01-0000-0-3800-1000-3601-007-999-11110								33.00	33.00
			7.	01-0000-0-3800-1000-3751-007-999-11110								69.21	69.21
			TOTAL:									1,262.21*	1,262.21*
000399	05/29/2018	05/29/2018	MOVE TO BUS TIRES	01-0000-0-0000-3600-5630-006-666-000000								1,001.67	1,001.67
			1.	01-0000-0-0000-3600-5630-006-666-000000								1,001.67	1,001.67
			2.	01-0000-0-0000-3600-4400-006-666-000000								1,001.67*	1,001.67*
			TOTAL:									1,001.67*	1,001.67*
000400	05/29/2018	05/29/2018	PAYING AGENT MEASURE B	21-0000-0-0000-8500-4390-009-999-000000								350.00	350.00
			1.	21-0000-0-0000-8500-4390-009-999-000000								350.00	350.00
			2.	21-0000-0-0000-8500-5890-009-999-000000								350.00*	350.00*
			TOTAL:									350.00*	350.00*
000401	05/29/2018	05/29/2018	move to architect	21-0000-0-0000-8500-4390-009-999-000000								22,108.26	22,108.26
			1.	21-0000-0-0000-8500-4390-009-999-000000								22,108.26	22,108.26

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000401			CONTINUED										
		2.		21-0000-0-0000-8500-6210-003-999-00000								5,136.86	
		3.		21-0000-0-0000-8500-6210-004-999-00000								65.00	
		4.		21-0000-0-0000-8500-6210-007-999-00000								16,906.40	
			TOTAL:								22,108.26*		22,108.26*
000402	05/30/2018	05/30/2018	MOVE TO FUEL	01-7010-0-3800-1000-4300-007-700-00000							06/01/2018	879.62	
		1.		01-7010-0-3800-1000-4392-007-700-00000								879.62	
		2.										879.62*	
			TOTAL:									879.62*	
000403	05/30/2018	05/30/2018	MOVE TO BOOKS	01-0000-0-1110-1000-4300-007-700-00000							05/30/2018	109.00	
		1.		01-0000-0-1110-1000-4200-007-700-00000								109.00	
		2.										109.00*	
			TOTAL:									109.00*	
000404	05/30/2018	05/30/2018	MOVE TO REPAIRS	01-6382-4-1183-1000-4300-007-999-00000							05/30/2018	629.90	
		1.		01-6382-4-1183-1000-5630-007-999-00000								629.90	
		2.										629.90*	
			TOTAL:									629.90*	
000405	05/30/2018	05/30/2018	MOVE TO BOOKS	01-0801-0-1110-1000-4300-007-704-00000							05/30/2018	59.90	
		1.		01-0801-0-1110-1000-4200-007-704-00000								59.90	
		2.										59.90*	
			TOTAL:									59.90*	
000406	05/31/2018	05/31/2018	Correct Double Entry	01-0000-0-0000-0000-8699-003-000-00008							05/31/2018	DB08	
		1.	Reverse Duplicated BT	01-0000-0-1110-1000-4300-003-310-00008								439.25	
		2.	C Cameron	01-0000-0-1110-1000-4300-003-305-00008								439.25	
		3.	T Berens	01-0000-0-1110-1000-4300-003-308-00008								439.25	
		4.	S Busler	01-0000-0-1110-1000-4300-003-303-00008								439.25	
		5.	S Amaro	01-0000-0-1110-1000-4300-003-318-00008								439.25	
		6.	G Trujillo	01-0000-0-1110-1000-4300-003-316-00008								439.25	
		7.	S Lanzl	01-0000-0-1110-1000-4300-003-302-00008								439.25	
		8.	J Alves	01-0000-0-1110-1000-4300-003-310-00008								439.25	
		9.	S Cameron	01-0000-0-1110-1000-4300-003-326-00008								439.25	
		10.	M Harrigan	01-0000-0-1110-1000-4300-003-304-00008								439.25	
		11.	S Dorton	01-0000-0-1110-1000-4300-003-321-00008								439.25	
		12.	J Niehues	01-0000-0-1110-1000-4300-003-329-00008								439.25	
		13.	J Dace	01-0000-0-1110-1000-4300-003-320-00008								439.25	
		14.	D. Fleming	01-0000-0-1110-1000-4300-003-331-00008								439.25	
		15.	A Haltom									439.25	
			TOTAL:								6,149.50*		6,149.50*
000407	06/01/2018	06/01/2018	MOVE TO MEMBERSHIP	01-0000-0-1110-1000-4300-003-333-00000							06/01/2018	NBAT	
		1.										1,000.00	
			TOTAL:									1,000.00	

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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	
000407			CONTINUED											
		2.		01-0000-0-1110-1000-5300-003-333-000000								1,000.00*	1,000.00	
				TOTAL:									1,000.00*	
000408	06/04/2018	06/04/2018	EOY CLEANUP											
		1.		01-0000-0-0000-7600-5210-009-999-000000									286.54	
		2.		01-0000-0-1270-1000-5890-009-999-100000								500.00	152.00	
		3.		01-0000-0-0000-7110-5200-009-999-000000									1,484.69	
		4.		01-0000-0-0000-7600-5202-009-999-08026								600.00		
		5.		01-0000-0-1110-1000-5890-009-999-000000								620.04		
		6.		01-0000-0-0000-7600-5215-009-999-08026								1,500.00	120.00	
		7.		01-0000-0-1270-1000-5200-009-999-100000								1,100.00		
		8.		01-0000-0-0000-7600-5630-009-999-000000								1,195.15		
		9.		01-0000-0-0000-8500-5840-009-999-000000								3,870.00		
		10.		01-0000-0-0000-7600-5201-009-999-08026								1,554.00		
		11.		01-0000-0-0000-7600-5300-009-999-000000								7,121.28		
		12.		01-0000-0-0000-7150-5300-009-999-000000								3,500.00		
		13.		01-0000-0-0000-7600-5210-009-999-08026								1,310.00		
		14.		01-0000-0-0000-2700-5890-009-999-08026								11,323.82		
		15.		01-0000-0-0000-7110-5300-009-999-000000								3,302.22		
		16.		01-0000-0-0000-7600-5200-009-999-08026								1,000.00		
		17.		01-0000-0-0000-7600-5891-009-999-08026								284.19		
		18.		01-0000-0-0000-8100-5450-009-999-08026								1,300.00		
		19.		01-0000-0-0000-7600-5840-009-999-08026								2,500.00		
		20.		01-0000-0-0000-7600-5840-009-999-000000								2,510.42		
		21.		01-0000-0-0000-7600-5890-009-999-08026								5,000.00		
		22.		01-0000-0-0000-8100-5640-009-999-55355								13,714.14		
		23.		01-0000-0-0000-3600-5450-009-999-08026								11,576.84		
		24.		01-0000-0-0000-8100-5520-009-999-08026								2,941.72		
		25.		01-0000-0-0000-7600-5450-009-999-08026								30,924.53		
		26.		01-0000-0-0000-7600-4390-009-999-77000								9,767.40		
		27.		01-0000-0-1270-1000-4390-009-999-100000								120.00		
		28.		01-0000-0-0000-0000-9790-000-000-000000								915.88		
		29.		01-0000-0-0000-8100-5630-007-999-000000								61,103.59*		
		30.		01-0000-0-0000-3600-5202-009-999-000000								250,000.00		
		31.		01-0000-0-1110-1000-7699-009-999-000000								500,000.00*		
				TOTAL:									61,103.59*	

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit	
000409	06/04/2018	06/04/2018	Establish PD Account											
		1.	Move \$ into PD Account	01-0000-0-0000-0000-8980-000-000-95160								250,000.00	250,000.00	
		2.	Reduce EFB	01-0000-0-0000-0000-9790-000-000-000000								250,000.00		
		3.	Set Up PD Account 5 Year Plan	01-9516-0-0000-0000-8980-000-000-000000								250,000.00		
		4.	PD 2018-19 thru 2023-24	01-9516-0-1110-1000-5200-009-999-000000								500,000.00*		
				TOTAL:									500,000.00*	

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000410	06/05/2018	06/05/2018	CCPT Yr End Clean Up							140.05	140.05
			1. Reduce Driven Costs	01-6382-4-1110-1000-3101-007-999-00000						140.05	
			2. Incr Manufacturing M&S	01-6382-4-1183-1000-4300-007-999-00000							140.05*
			TOTAL:							140.05*	
000411	06/06/2018	06/06/2018	MOVE TO INSPECTIONS							7,362.50	7,362.50
			1.	21-0000-0-0000-8500-4390-009-999-00000						7,362.50	
			2.	21-0000-0-0000-8500-6290-009-999-00000							7,362.50*
			TOTAL:							7,362.50*	
000412	06/06/2018	06/06/2018	MOVE TO FIELDTRIP/SUPPLIES							500.00	26.00
			1. DECREASE CONFERENCES	01-6382-4-1130-1000-5200-007-999-00000						500.00	
			2. INCREASE SUPPLIES	01-6382-4-1183-1000-4300-007-999-00000							26.00
			3. INCREASE FIELD TRIPS	01-6382-4-1130-1000-5710-007-999-00000							474.00
			4. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000							474.00
			5. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000							974.00*
			TOTAL:							974.00*	
000413	06/06/2018	06/06/2018	MOVE TO FIELDTRIP/SUPPLIES							42.00	42.00
			1. DECREASE CONFERENCES	01-6382-4-1182-1000-5200-007-999-00000						42.00	
			2. INCREASE SUPPLIES	01-6382-4-1183-1000-4300-007-999-00000							42.00*
			TOTAL:							42.00*	
000414	06/06/2018	06/06/2018	CCPT CATA CONF							42.00	42.00
			1. Decr CATA Conf	01-6382-4-1182-1000-5200-007-999-00000						42.00	
			2. Incr M&S	01-6382-4-1183-1000-4300-007-999-00000							42.00*
			TOTAL:							42.00*	
000415	06/06/2018	06/06/2018	MOVE FLEMING DONATIONS							400.00	400.00
			1. WOODSHOP DONATION FLEMING	01-9510-0-1180-0000-8695-007-700-00000						400.00	
			2. BAND DONATION FLEMING	01-9510-0-1191-0000-8695-007-700-00000							400.00
			3. WOODSHOP SUPPLIES	01-9510-0-1180-1000-4300-007-700-00000							400.00
			4. BAND SUPPLIES	01-9510-0-1191-1000-4300-007-700-00000							800.00*
			TOTAL:							800.00*	
000416	06/08/2018	06/08/2018	MOVE TO PAY MCCUEN							172,211.25	172,211.25
			1.	21-0000-0-0000-8500-4390-009-999-00000						172,211.25	
			2.	21-0000-0-0000-8500-6200-007-999-00000							172,211.25*
			TOTAL:							172,211.25*	
000417	06/08/2018	06/08/2018	MOVE TO EQUIPMENT RENTAL							1,104.38	1,104.38
			1.	01-0000-0-0000-8100-4392-006-666-08025						1,104.38	

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000417			CONTINUED										
		2.		01-0000-0-0000-8100-5620-006-666-08025								1,104.38*	1,104.38
			TOTAL:									1,104.38*	1,104.38*
000418	06/08/2018	06/08/2018	MOVE TO REFERENCE BOOKS										
		1.		01-0001-0-1110-1000-4390-003-333-42030								632.14	NBAT
		2.		01-0001-0-1110-1000-4200-003-333-42030								632.14	NBAT
			TOTAL:									632.14*	632.14
000419	06/08/2018	06/08/2018	BOY CLEAN UP										
		1.		01-0000-0-1110-1000-4300-003-329-00008								29.29	NBAT
		2.		01-0000-0-1110-1000-4200-003-329-00008								16.48	NBAT
		3.		01-0000-0-1110-1000-4300-003-333-00000								16.48	NBAT
		4.		01-0000-0-0000-2700-4300-003-333-00000								162.10	NBAT
		5.		01-0000-0-1110-1000-4300-003-333-00000								11.36	NBAT
		6.		01-0000-0-0000-2700-5990-003-333-00000								150.74	NBAT
		7.		01-0000-0-1110-1000-5990-003-333-00000								207.87*	NBAT
			TOTAL:									207.87*	207.87*
000420	06/08/2018	06/08/2018	MOVE TO SUPPLIES										
		1.		01-0001-0-1110-1000-5891-003-333-42030								588.00	NBAT
		2.		01-0001-0-1110-1000-4200-003-333-42030								632.14	NBAT
		3.		01-0001-0-1110-1000-4300-003-333-42030								1,220.14	NBAT
			TOTAL:									1,220.14*	1,220.14*
000421	06/08/2018	06/08/2018	MOVE TO MILEAGE/REPAIRS										
		1.		01-0000-0-1191-1000-4300-009-999-00000								1,310.98	NBAT
		2.		01-0000-0-1191-1000-5210-009-999-00000								114.28	NBAT
		3.		01-0000-0-1191-1000-5630-009-999-00000								1,196.70	NBAT
			TOTAL:									1,310.98*	1,310.98*
000422	06/11/2018	06/11/2018	MOVE TO FIELD TRIPS										
		1.		01-9510-0-1110-1000-4300-003-307-00000								72.87	NBAT
		2.		01-0000-0-1110-1000-4300-003-333-23000								10.06	NBAT
		3.		01-9510-0-1110-1000-5710-003-307-00000								72.87	NBAT
		4.		01-0000-0-1110-1000-5710-003-333-23000								10.06	NBAT
		5.		01-0000-0-1110-1000-5710-009-999-00000								82.83	NBAT
		6.		01-0000-0-1110-1000-7699-009-999-00000								165.76*	NBAT
			TOTAL:									165.76*	165.76*
000423	06/11/2018	06/11/2018	MOVE TO MILEAGE										
		1.		01-0000-0-1144-1000-4200-004-444-00000								100.00	NBAT
		2.		01-0000-0-0000-2700-5890-004-444-00000								74.40	NBAT
		3.		01-0000-0-1110-1000-5210-004-444-00000								174.40	NBAT

CONTINUED

Transaction Number from: 0 To 99999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000423			CONTINUED										
000424	06/14/2018	06/14/2018	MOVE TO SUPPLIES									174.40*	174.40*
	1.			01-7010-0-3800-1000-5202-007-700-00000								148.05	148.05
	2.			01-7010-0-3800-1000-4300-007-700-00000								148.05*	148.05*
			TOTAL:										
000425	06/14/2018	06/14/2018	MOVE TO SUPPLIES									90.00	90.00
	1.			01-7010-0-3800-1000-5202-007-700-00000								90.00	90.00
	2.			01-7010-0-3800-1000-4300-007-700-00000								90.00*	90.00*
			TOTAL:										
000426	06/14/2018	06/14/2018	MOVE TO CAPITOL ADVISORS									787.50	787.50
	1.			21-0000-0-0000-8500-4390-009-999-00000								787.50	787.50
	2.			21-0000-0-0000-8500-5840-009-999-00000								787.50*	787.50*
			TOTAL:										
000427	06/14/2018	06/14/2018	MOVE TO MURDOCK DEMO									40,313.00	40,313.00
	1.			21-0000-0-0000-8500-4390-009-999-00000								40,313.00	40,313.00
	2.			21-0000-0-0000-8500-6170-003-999-00000								40,313.00*	40,313.00*
			TOTAL:										
000428	06/14/2018	06/14/2018	MOVE TO ENTEK INSPECTION									4,900.00	4,900.00
	1.			21-0000-0-0000-8500-4390-009-999-00000								4,900.00	4,900.00
	2.			21-0000-0-0000-8500-5890-003-999-00000								4,900.00*	4,900.00*
			TOTAL:										
000429	06/15/2018	06/15/2018	MOVE TO BOOKS									255.39	255.39
	1.			01-0001-0-1110-1000-4300-003-333-42030								255.39	255.39
	2.			01-0001-0-1110-1000-4200-003-333-42030								255.39*	255.39*
			TOTAL:										
000430	06/15/2018	06/15/2018	MOVE TO REFERENCE BOOKS									307.06	307.06
	1.			01-6264-0-1110-1000-4300-003-338-00000								307.06	307.06
	2.			01-6264-0-1110-1000-4200-003-338-00000								307.06*	307.06*
			TOTAL:										
000431	06/15/2018	06/15/2018	MOVE TO R&R PMT #1									113,051.83	113,051.83
	1.			21-0000-0-0000-8500-4390-009-999-00000								113,051.83	113,051.83
	2.			21-0000-0-0000-8500-6500-003-999-00000								113,051.83*	113,051.83*
			TOTAL:										
000432	06/15/2018	06/15/2018	REVERSE LN 8 BT #361									500.00	500.00
	1.			01-0000-0-1110-7700-6400-004-444-00004								500.00	500.00

CONTINUED

008 WILLOWS UNIFIED SCHOOL DIST
 BUDGET REVISIONS

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Budget Transfer Transactions
 Date last used from: 04/27/2018 To 06/15/2018
 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
000432			CONTINUED								
		2.		01-	0000-0-	0000-2700-4300-004-444-00004				500.00*	500.00
										TOTAL:	500.00*
000433	06/15/2018	06/15/2018	CORRECT BT 361								
		1.		01-	0000-0-	0000-2700-4300-004-444-00004				500.00	500.00
		2.		01-	0000-0-	1110-1000-6400-004-444-00004				500.00*	500.00*
										TOTAL:	500.00*
										DISTRICT TOTAL	1,392,006.86**
										GRAND TOTAL	1,392,006.86**