

# Budget Revisions

## 2014-17

008 WILLOWS UNIFIED SCHOOL DIST  
BUDGET REVISIONS

Budget Transfer Transactions  
Date last used from: 06/10/2017 To 06/30/2017  
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
000329	06/15/2017	06/15/2017	MOVE TO CELDT TRAINING										
	1.			01-0001-0-1110-1000-4390-009-998-00000								50.00	
	2.			01-0001-0-1110-1000-5200-009-998-00000								50.00*	
			TOTAL:									50.00*	
000330	06/15/2017	06/15/2017	MOVE TO SUPPLIES AND EQUIP										
	1.			01-9205-0-0000-8100-5630-009-999-00000								6,469.34	
	2.			01-9205-0-0000-8100-5200-009-999-00000								8,000.00	
	3.			01-9205-0-0000-8100-4300-009-999-00000								14,469.34	
			TOTAL:									14,469.34*	
000331	06/15/2017	06/15/2017	MOVE TO EQUIPMENT										
	1.			01-9205-0-0000-8100-4300-009-999-00000								1,000.00	
	2.			01-9205-0-0000-8100-4400-009-999-00000								1,000.00*	
			TOTAL:									1,000.00*	
000332	06/15/2017	06/15/2017	MOVE TO FIELD TRIPS										
	1.		DECREASE SUPPLIES	01-0801-0-1110-1000-4300-003-314-00000								105.00	
	2.		INCREASE FIELD TRIPS	01-0801-0-1110-1000-5710-003-314-00000								105.00	
	3.		INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								105.00	
	4.		OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								210.00*	
			TOTAL:									210.00*	
000333	06/16/2017	06/16/2017	MOVE TO CONFERENCE										
	1.			01-6264-0-1110-1000-4390-007-778-00000								202.61	
	2.			01-6264-0-1110-1000-5215-007-778-00000								202.61*	
			TOTAL:									202.61*	
000334	06/16/2017	06/16/2017	MES WHS IT Projects										
	1.		Reduce Other Imprv	21-0000-0-0000-8500-6200-009-999-00000								18,279.53	
	2.		Netxperts C/O #1 MES IT	21-0000-0-0000-8500-6200-003-999-55553								6,032.24	
	3.		Netxperts C/O #1 WHS IT	21-0000-0-0000-8500-6200-007-999-55553								12,247.29	
			TOTAL:									18,279.53*	
000335	06/20/2017	06/20/2017	MES Painting Project										
	1.		Reduce Dist Imprv	21-0000-0-0000-8500-6200-009-999-00000								95,150.00	
	2.		Painting MES	21-0000-0-0000-8500-6200-003-999-00000								95,150.00*	
			TOTAL:									95,150.00*	
000336	06/21/2017	06/21/2017	MES Teacher Interv										
	1.			01-0001-0-1110-1000-4390-003-337-00000								2,673.49	
	2.			01-0001-0-1110-1000-1120-003-337-00000								2,157.60	
			TOTAL:									2,157.60	

MEASURE B

MEASURE B

CONTINUED

Budget Transfer Transactions  
 Date last used from: 06/10/2017 To 06/30/2017  
 Transaction Number from: 0 To 999999  
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 Approved and Unapproved Transactions

Number	Date	Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000336			CONTINUED										
	3.		01-0001-0-1110-1000-3101-003-337-00000										271.43
	4.		01-0001-0-1110-1000-3301-003-337-00000										31.29
	5.		01-0001-0-1110-1000-3501-003-337-00000										1.08
	6.		01-0001-0-1110-1000-3601-003-337-00000										61.06
	7.		01-0001-0-1110-1000-3751-003-337-00000										151.03
	8.		01-6264-0-1110-1000-5210-003-338-00000									1,300.00	
	9.		01-6264-0-1110-1000-5215-003-338-00000									705.11	
	10.		01-6264-0-1110-1000-1120-003-337-00000										1,618.20
	11.		01-6264-0-1110-1000-3101-003-337-00000										203.57
	12.		01-6264-0-1110-1000-3301-003-337-00000										23.46
	13.		01-6264-0-1110-1000-3501-003-337-00000										0.81
	14.		01-6264-0-1110-1000-3601-003-337-00000										45.80
	15.		01-6264-0-1110-1000-3751-003-337-00000										113.27
			TOTAL:									4,678.60*	4,678.60*
000337	06/22/2017	06/22/2017	MES/WIS Cafe Tables										
			1. Reduce Other Cap Exp										
			2. Replace MES Cafe Tables										
			3. Replace WIS Cafe Tables										
			TOTAL:									87,467.20	87,467.20*
000338	06/22/2017	06/22/2017	Architectural Services										
			1. Reduce Other Cap Exp										
			2. Set Up Architectural Services										
			TOTAL:									50,000.00	50,000.00*
000339	06/28/2017	07/11/2017	GSRMA Loss Prev Subsidy										
			1. Incr 2016-17 Award										
			2. Incr Other M&S										
			3. Incr W/C										
			4. Reduce M&S										
			TOTAL:									12,187.00	12,187.00
000340	06/28/2017	06/28/2017	MOVE TO PAY FOR SUPPLIES										
			1.										
			2.										
			TOTAL:									80.30	80.30*
000341	06/30/2017	06/30/2017	MOVE TO PAYROLL										
			1.										
			2.										
			3.										
			4.										
			TOTAL:									625.00	625.00
												38.75	38.75
												9.38	9.38

MEASURE B

CONTINUED

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
000341			CONTINUED										
		5.		01-0000-0-0000-2700-3602-004-449-00000									17.69
		6.		01-0000-0-0000-2700-3752-004-449-00000									44.18
			TOTAL:									735.00*	735.00*
000342	06/30/2017	07/03/2017	EOY CLEAN UP BUDGET										
		1.		01-0000-0-0000-3600-4300-006-666-00000									151.04
		2.		01-0000-0-0000-8100-4300-006-666-08025									151.04
		3.		01-0000-0-0000-3600-5630-006-666-00000									1,838.52
		4.		01-0000-0-0000-3600-5200-006-666-00000									223.55
		5.		01-0000-0-0000-3600-5215-006-666-00000									60.00
		6.		01-0000-0-0000-8100-5630-006-666-08025									2,273.11*
			TOTAL:									2,273.11*	2,273.11*
000343	06/30/2017	07/03/2017	EOY CLEAN UP BUDGET										
		1.		01-6300-0-1141-1000-4200-003-339-00000									0.01
		2.		01-6300-0-1141-1000-4200-003-333-00000									0.01*
			TOTAL:									0.01*	0.01*
000344	06/30/2017	07/03/2017	EOY CLEAN UP BUDGET										
		1.		01-0000-0-0000-2700-4300-004-444-00000									14.43
		2.		01-0000-0-1270-1000-4300-004-999-10000									14.43
		3.		01-0001-0-1110-1000-4390-004-444-42030									164.00
		4.		01-0001-0-1110-1000-4390-004-447-00000									164.00
		5.		01-0801-0-1110-1000-4300-004-403-00000									8.37
		6.		01-0801-0-1141-1000-4200-004-403-00000									8.37
			TOTAL:									186.80*	186.80*
000345	06/30/2017	07/03/2017	EOY CLEAN UP BUDGET										
		1.		01-0000-0-0000-2700-4300-007-700-00000									210.34
		2.		01-0000-0-1110-1000-4300-007-700-00000									210.34
		3.		01-0000-0-1270-1000-4300-007-999-10000									59.00
		4.		01-0000-0-1270-1000-4400-007-999-10000									59.00
		5.		01-0000-0-3800-1000-5200-007-700-70100									49.00
		6.		01-0000-0-3800-1000-5215-007-700-70100									49.00
		7.		01-0801-0-1110-1000-4300-007-717-00000									4.93
		8.		01-0801-0-1110-1000-4300-007-703-00000									3.88
		9.		01-0801-0-1110-1000-4300-007-711-00000									1.05
		10.		01-6300-0-1150-1000-4100-007-700-00000									92.91
		11.		01-6300-0-1131-1000-4100-007-700-00000									92.91
		12.		01-7338-0-1110-1000-4300-007-778-00000									2.98
		13.		01-7338-0-1130-1000-4200-007-778-00000									2.98
			TOTAL:									419.16*	419.16*
000346	06/30/2017	07/05/2017	MOVE TO PAY FOR HOTEL										
		1.		01-63882-2-1110-1000-4300-007-999-00000									1,669.38
			TOTAL:									1,669.38	1,669.38

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000346			CONTINUED								
				01-6382-2-1110-1000-5215-007-999-00000						1,669.38*	1,669.38
			TOTAL:							1,669.38*	1,669.38
000347	06/30/2017	07/05/2017	MOVE TO PAY FOR TRAVEL								
			Entered by: NBAT Approved: 07/05/2017 NBAT								
1.			01-7010-0-3800-1000-5200-007-700-00000							1,082.20	1,082.20
2.			01-7010-0-3800-1000-5215-007-700-00000							1,082.20*	1,082.20*
			TOTAL:							1,082.20*	1,082.20*
000348	06/30/2017	07/05/2017	MOVE TO PAY FOR FUEL								
			Entered by: NBAT Approved: 07/05/2017 NBAT								
1.			DECREASE CONFERENCES	01-7010-0-3800-1000-5200-007-700-00000						100.00	100.00
2.			INCREASE FIELD TRIPS	01-7010-0-3800-1000-5710-007-700-00000						100.00	100.00
3.			INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000						100.00	100.00
4.			OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000						200.00*	200.00*
			TOTAL:							200.00*	200.00*
000349	06/30/2017	07/11/2017	Ag Incentive Yr End Clean up								
			Entered by: DB08 Approved: 07/11/2017 DB08								
1.			Reduce Fuel	01-7010-0-3800-1000-4392-007-700-00000						904.64	904.64
2.			Reduce Non Cap Equip	01-7010-0-3800-1000-4400-007-700-00000						1,500.00	1,500.00
3.			Reduce Repairs	01-7010-0-3800-1000-5630-007-700-00000						2,660.00	2,660.00
4.			Reduce Equip Repl	01-7010-0-3800-1000-6500-007-700-00000						1,000.00	1,000.00
5.			Incr Direct Svc	01-7010-0-3800-1000-5710-007-700-00000						2,261.69	2,261.69
6.			Incr M&S	01-7010-0-3800-1000-4300-007-700-00000						3,802.95	3,802.95
7.			Yr End Clean Up	01-0000-0-0000-7600-5710-009-999-00000						2,261.69	2,261.69
8.			Incr Other Ed	01-0000-0-1110-1000-7699-009-999-00000						8,326.33*	8,326.33*
			TOTAL:							8,326.33*	8,326.33*
000350	06/30/2017	07/12/2017	Yr End True Up								
			Entered by: DB08 Approved: 07/12/2017 DB08								
1.			Red Other Ed Svcs	01-0000-0-1110-1000-7699-009-999-00000						14,709.56	14,709.56
2.			Red Non Cap Equip	01-0000-0-1110-1000-4400-004-999-20013						5,000.00	5,000.00
3.			Red Admin T&C	01-0000-0-0000-7600-5200-009-999-08026						5,090.44	5,090.44
4.			Incr Class Vac Buy Out	01-0000-0-0000-2700-2400-007-999-77777						24,800.00	24,800.00
			TOTAL:							24,800.00*	24,800.00*
000351	06/30/2017	07/18/2017	MOVE TO PAY FOR SUPPLIES								
			Entered by: NBAT Approved: 07/18/2017 NBAT								
1.			01-8150-0-0000-8100-5630-008-888-00000							1,760.66	1,760.66
2.			01-8150-0-0000-8100-5890-008-888-00000							428.67	428.67
3.			01-8150-0-0000-8100-5200-008-888-00000							118.88	118.88
4.			01-8150-0-0000-8100-5210-008-888-00000							500.00	500.00
5.			01-8150-0-0000-8100-5520-008-888-00000							256.79	256.79
6.			01-8150-0-0000-8100-4300-008-888-00000							3,065.00*	3,065.00*
			TOTAL:							3,065.00*	3,065.00*
000352	06/30/2017	07/20/2017	MEASURE B PROJECTS								
			Entered by: DB08 Approved: 07/20/2017 DB08								
1.			Reduce Site Improvements	21-0000-0-0000-8500-6200-009-999-00000						101,372.50	101,372.50

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Budget Transfer Transactions  
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 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
000352			CONTINUED										
			2. Incr Arch Service District	21-0000-0-0000-8500-6210-009-999-00000									1,397.50
			3. Incr WHS Arch Svcs	21-0000-0-0000-8500-6210-007-999-00000									99,975.00
			TOTAL:									101,372.50*	101,372.50*
000353	06/30/2017	07/21/2017	MOVE TO REPAIRS										
	1.			01-8150-0-0000-8100-4300-008-888-00000								475.12	475.12
	2.			01-8150-0-0000-8100-5630-008-888-00000								475.12*	475.12*
			TOTAL:									475.12*	475.12*
000354	06/30/2017	07/24/2017	MOVE TO PAY AERIES CONFERENCE										
	1.			01-0000-0-0000-7600-5200-009-999-08026								1,800.00	1,800.00*
	2.			01-0000-0-0000-7600-5200-003-999-00000								300.00	300.00
	3.			01-0000-0-0000-7600-5200-004-999-00000								600.00	600.00
	4.			01-0000-0-0000-7600-5200-007-999-00000								300.00	300.00
	5.			01-0000-0-0000-7600-5200-005-999-00000								1,800.00*	1,800.00*
			TOTAL:									1,800.00*	1,800.00*
			DISTRICT TOTAL									430,325.19**	430,325.19**
			GRAND TOTAL									430,325.19***	430,325.19**

*MegaSure  
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Budget Revisions  
1 2017-18

Budget Transfer Transactions  
Date last used from: 07/01/2017 To 07/29/2017  
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
000001	07/06/2017	07/06/2017	MOVE TO PAY FOR SUPPLIES	01-0000-0-0000-3600-5200-006-666-00000								1,500.00	1,500.00*
		2.		01-0000-0-0000-8100-4300-006-666-08025								1,500.00*	
			TOTAL:									1,500.00*	
000002	07/06/2017	07/06/2017	MOVE TO PYA FOR SHREDDING	01-0000-0-1110-1000-4300-004-444-00000								250.00	250.00
		2.		01-0000-0-0000-2700-5890-004-444-00000								250.00*	250.00*
			TOTAL:									250.00*	
000003	07/17/2017	07/17/2017	MEASURE M	21-0000-0-0000-0000-9790-000-000-00000								126,663.18	28,273.62
		1.	Bring in Pr Yr Carryover	21-0000-0-0000-8500-6200-003-999-55553								126,663.18	98,389.56
		2.	MES IT Proj District Share	21-0000-0-0000-8500-6200-007-999-55557								126,663.18*	126,663.18*
		3.	WHS IT Proj District Share										
			TOTAL:									126,663.18*	
000004	07/17/2017	07/17/2017	WHS IT Project	21-0000-0-0000-0000-9790-000-000-00000								0.02	0.02
		1.		21-0000-0-0000-8500-6200-007-999-55557								0.02	0.02*
		2.											
			TOTAL:									0.02*	
000005	07/18/2017	07/18/2017	MES WHS IT UPGRADE TOTAL COST	21-0000-0-0000-0000-9790-000-000-00000								101,436.47	62,966.22
		1.	Bring in Carryover	21-0000-0-0000-8500-6200-003-999-55553								101,436.47	38,470.25
		2.	Incr MES project	21-0000-0-0000-8500-6200-007-999-55557								101,436.47*	101,436.47*
		3.	Incr WHS Project										
			TOTAL:									101,436.47*	
000006	07/25/2017	07/25/2017	ACSA Conference	01-0000-0-0000-7600-5210-009-999-08026								1,000.00	1,000.00
		1.	Reduce Mileage	01-0000-0-0000-7600-5215-009-999-08026								1,000.00	1,000.00*
		2.	Airfare and Parking										
			TOTAL:									1,000.00*	
000007	07/25/2017	07/25/2017	Renaissance Learning 2017-18	01-0001-0-1110-1000-4390-004-444-42030								436.00	436.00
		1.	Reduce Other M&S	01-0001-0-1110-1000-4390-003-333-42030								436.00	436.00
		2.	Reduce Other M&S	01-0001-0-1110-1000-5891-003-333-42030									
		3.	Incr Software Subscr	01-0001-0-1110-1000-5891-004-444-42030									
		4.	Software Subscription										
			TOTAL:									2,530.00*	2,530.00*
000008	07/25/2017	07/25/2017	MES IT UPGRADE	21-0000-0-0000-8500-6200-003-999-55553								22,614.50	22,614.50
		1.	Final MES Invoice	21-0000-0-0000-8500-6200-000-000-00000								22,614.50	22,614.50
		2.	Approp EFB										
			TOTAL:									22,614.50	22,614.50

MEASURE B

MEASURE B

CONTINUED

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000008														
													22,614.50*	22,614.50*
													255,994.17**	255,994.17**
													255,994.17***	255,994.17**

000008 CONTINUED

TOTAL: 22,614.50\* 22,614.50\*

DISTRICT TOTAL 255,994.17\*\* 255,994.17\*\*

GRAND TOTAL 255,994.17\*\*\* 255,994.17\*\*