

Budget Revisions  
 1 Oct 11, 2018  
 Bond Report

008 WILLOWS UNIFIED SCHOOL DIST  
 BUDGET REVISIONS

Budget Transfer Transactions  
 Date last used from: 08/30/2018 To 10/05/2018  
 Transaction Number from: 0 To 99999  
 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
000067	09/04/2018	09/04/2018	MOVE TO INSPECTION										
	1.			21-0000-0-0000-8500-4390-009-999-00000								6,150.00	
	2.			21-0000-0-0000-8500-6290-009-999-00000								6,150.00*	
				TOTAL:								6,150.00*	
000068	09/04/2018	09/04/2018	move to postage										
	1.			01-0000-0-1110-1000-4300-007-700-00000								750.00	
	2.			01-0000-0-0000-2700-5990-007-700-00000								750.00*	
				TOTAL:								750.00*	
000069	09/06/2018	09/06/2018	MOVE TO SUPPLIES										
	1.			01-0001-0-1110-1000-4390-003-337-00000								1,000.00	
	2.			01-0001-0-1110-1000-4300-003-337-00000								1,000.00*	
				TOTAL:								1,000.00*	
000070	09/06/2018	09/06/2018	move to supplies and conferenc										
	1.			01-7338-0-1110-1000-4390-007-778-00000								3,000.00	
	2.			01-7338-0-1110-1000-4300-007-778-00000								3,000.00	
	3.			01-7338-0-1110-1000-5200-007-778-00000								6,000.00*	
				TOTAL:								6,000.00*	
000071	09/06/2018	09/06/2018	move to chrome books										
	1.			01-9153-0-1110-1000-4390-007-999-77000								17,130.00	
	2.			01-9153-0-1110-1000-4300-007-999-77000								17,130.00*	
				TOTAL:								17,130.00*	
000072	09/07/2018	09/07/2018	MOVE TO PAY ENVIROPLEX										
	1.			21-0000-0-0000-8500-4390-009-999-00000								535,270.10	
	2.			21-0000-0-0000-8500-6200-003-999-00000								480,505.82	
	3.			21-0000-0-0000-8500-6200-004-999-00000								54,764.28	
				TOTAL:								535,270.10*	
000073	09/07/2018	09/07/2018	MOVE TO CYS STRUCTURAL ENG.										
	1.			21-0000-0-0000-8500-4390-009-999-00000								1,880.00	
	2.			21-0000-0-0000-8500-6210-004-999-00000								1,880.00*	
				TOTAL:								1,880.00*	
000074	09/10/2018	09/10/2018	move to supplies										
	1.			01-9153-0-1110-1000-4390-003-999-77000								1,397.91	
	2.			01-9153-0-1110-1000-4300-003-999-77000								1,397.91*	
				TOTAL:								1,397.91*	
000075	09/10/2018	09/10/2018	MES TECHNOLOGY										
	1.		Reduce Other M&S	01-0800-0-1110-1000-4390-009-999-77000								18,240.84	

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CONTINUED

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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Debit	Credit
000075			CONTINUED										
			2. Staff Rotation Computers	01-0800-0-1110-1000-4300-003-999-77000								1,611.30	
			3. Staff Rotation Computers	01-0800-0-1110-1000-4400-003-999-77000								7,568.34	
			4. MES New Portables IT	01-0800-0-1110-1000-4400-003-999-00000								9,061.20	
			TOTAL:									18,240.84*	
000076	09/11/2018	09/11/2018	MOVE TO MCCUEN										
			1. Entered by: NBAT Approved: 09/11/2018 NBAT	21-0000-0-0000-8500-4390-009-999-00000								228,591.24	
			2. Entered by: NBAT Approved: 09/11/2018 NBAT	21-0000-0-0000-8500-6200-007-999-00000								228,591.24*	
			TOTAL:									228,591.24*	
000077	09/11/2018	09/11/2018	Shasta COE Science Stipends										
			1. SCOE Payment	01-0000-0-1130-1000-8699-003-000-00000								800.00	
			2. \$400 Stip Cameron/Herrigan	01-0000-0-1130-1000-1120-003-999-11110								120.00	
			3. Statutory @ 15%	01-0000-0-1130-1000-3101-003-999-11110								920.00*	
			TOTAL:									920.00*	
000078	09/12/2018	09/12/2018	Facility Improvements - Repair										
			1. Approp EFB	01-9151-0-0000-0000-9790-000-000-00000								100,000.00	
			2. Display Case WHS	01-9151-0-0000-8100-5630-007-999-00000								1,319.92	
			3. Stage Floor WHS	01-9151-0-0000-8100-5630-007-999-00000								8,850.00	
			4. Other M&S	01-9151-0-0000-8100-4390-009-999-00000								90,490.04	
			5. Boosters 50% Share Disp Case	01-9151-0-0000-0000-8699-007-000-00000								659.96	
			TOTAL:									100,659.96*	
000079	09/13/2018	09/13/2018	MOVE TO SUPPLIES										
			1. Entered by: NBAT Approved: 09/13/2018 NBAT	01-9153-0-1110-1000-4400-007-999-77000								1,300.00	
			2. Entered by: NBAT Approved: 09/13/2018 NBAT	01-9153-0-1110-1000-4300-007-999-77000								1,300.00*	
			TOTAL:									1,300.00*	
000080	09/17/2018	09/17/2018	MOVE TO HOPE CITY										
			1. Entered by: NBAT Approved: 09/17/2018 NBAT	01-9516-0-1110-1000-5898-004-999-00000								520.00	
			2. Entered by: NBAT Approved: 09/17/2018 NBAT	01-9516-0-1110-1000-5840-004-999-00000								520.00*	
			TOTAL:									520.00*	
000081	09/18/2018	09/18/2018	CZTC WUTA STIPENDS										
			1. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-1120-003-999-00999								5,790.00	
			2. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-3101-003-999-00999								943.00	
			3. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-3301-003-999-00999								84.00	
			4. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-3501-003-999-00999								3.00	
			5. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-3601-003-999-00999								191.00	
			6. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-3751-003-999-00999								405.00	
			7. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-1120-004-999-00999								2,620.00	
			8. Entered by: NBAT Approved: 09/18/2018 NBAT	01-0001-0-1110-1000-3101-004-999-00999								427.00	

Bond

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000081			CONTINUED										
		9.		01-0001-0-1110-1000-3301-004-999-00999								38.00	
		10.		01-0001-0-1110-1000-3501-004-999-00999								1.00	
		11.		01-0001-0-1110-1000-3601-004-999-00999								86.00	
		12.		01-0001-0-1110-1000-3751-004-999-00999								183.00	
		13.		01-0001-0-1110-1000-1120-005-999-00999								15.00	
		14.		01-0001-0-1110-1000-3101-005-999-00999								2.00	
		15.		01-0001-0-1110-1000-3751-005-999-00999								1.00	
		16.		01-0001-0-1110-1000-1120-007-999-00999								1,075.00	
		17.		01-0001-0-1110-1000-3101-007-999-00999								175.00	
		18.		01-0001-0-1110-1000-3301-007-999-00999								16.00	
		19.		01-0001-0-1110-1000-3501-007-999-00999								1.00	
		20.		01-0001-0-1110-1000-3601-007-999-00999								35.00	
		21.		01-0001-0-1110-1000-3751-007-999-00999								75.00	
		22.		01-0001-0-1110-1000-5898-009-999-00000								12,166.00	
				TOTAL:								12,166.00*	12,166.00*
000082	09/19/2018	09/19/2018	MOVE TO MCCUEN										
	1.			01-8150-0-0000-8100-4300-008-888-00000								1,302.91	
	2.			01-8150-0-0000-8100-5630-007-888-00000								1,302.91*	1,302.91*
				TOTAL:								1,302.91*	1,302.91*
000083	09/19/2018	09/19/2018	move to conferences										
	1.			01-9516-0-1110-1000-5898-003-999-00000								585.00	
	2.			01-9516-0-1141-1000-5200-003-333-00000								585.00*	585.00*
				TOTAL:								585.00*	585.00*
000084	09/19/2018	09/19/2018	move to hotel										
	1.			01-9516-0-1110-1000-5898-003-999-00000								548.26	
	2.			01-9516-0-1141-1000-5201-003-333-00000								548.26*	548.26*
				TOTAL:								548.26*	548.26*
000085	09/19/2018	09/19/2018	IT MES NEW COMP LAB										
	1.		Reduce Repairs	25-0000-0-0000-8500-5630-009-999-00000								6,450.00	
	2.		IT NEW MES Computer Lab	25-0000-0-0000-8500-6300-003-999-00000								6,450.00*	6,450.00*
				TOTAL:								6,450.00*	6,450.00*
000086	09/19/2018	09/19/2018	MES DESTINY ADD ON										
	1.		REDUCE OTHER M&S	01-0001-0-1110-1000-4390-009-999-00000								1,002.96	
	2.			01-0001-0-1144-1000-5891-007-999-00000								1,002.96*	1,002.96*
				TOTAL:								1,002.96*	1,002.96*
000087	09/20/2018	09/20/2018	MOVE TO PAY FOR SAFE SIGNS										
	1.			01-9517-0-1270-1000-4390-009-999-00000								991.08	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000087			CONTINUED										
		2.		01-9517-0-1270-1000-4300-003-999-00000									564.99
		3.		01-9517-0-1270-1000-4300-004-999-00000									110.03
		4.		01-9517-0-1270-1000-4300-007-999-00000									316.06
			TOTAL:									991.08*	991.08*
000088	09/20/2018	09/20/2018	MOVE TO SUPPLIES AND EQUIPMENT										
		1.		01-9153-0-1110-1000-4390-004-999-77000								1,179.76	
		2.		01-9153-0-1110-1000-4300-004-999-77000									389.80
		3.		01-9153-0-1110-1000-4400-004-999-77000									789.96
		4.		01-9153-0-1110-1000-4390-004-999-77000								360.32	
		5.		01-9153-0-1110-1000-4300-004-999-77000									360.32
			TOTAL:									1,540.08*	1,540.08*
000089	09/20/2018	09/20/2018	MOVE TO SUPPLIES										
		1.		01-9153-0-1110-1000-4390-004-999-77000								193.71	
		2.		01-9153-0-1110-1000-4300-004-999-77000									193.71*
			TOTAL:									193.71*	193.71*
000090	09/21/2018	09/21/2018	MOVE TO COLC REGISTRATION										
		1.		01-7010-0-3800-1000-4300-007-700-00000								450.00	
		2.		01-7010-0-3800-1000-5200-007-700-00000									450.00*
			TOTAL:									450.00*	450.00*
000091	09/21/2018	09/21/2018	MOVE TO EQUIPMENT										
		1.		01-0000-0-0000-8100-4300-008-888-08024								1,918.17	
		2.		01-0000-0-0000-8100-4400-008-888-08024									1,918.17*
			TOTAL:									1,918.17*	1,918.17*
000092	09/21/2018	09/21/2018	MOVE TO SUPPLIES										
		1.		01-9153-0-1110-1000-4390-004-999-77000								476.50	
		2.		01-9153-0-1110-1000-4300-004-999-77000									476.50*
			TOTAL:									476.50*	476.50*
000093	09/21/2018	09/21/2018	MOVE TO SUBS ISS										
		1.		01-0001-0-1110-1000-4390-004-447-00000								2,138.04	
		2.		01-0001-0-1110-1000-1110-004-447-00000									1,800.00
		3.		01-0001-0-1110-1000-3101-004-447-00000									260.10
		4.		01-0001-0-1110-1000-3301-004-447-00000									26.10
		5.		01-0001-0-1110-1000-3501-004-447-00000									0.90
		6.		01-0001-0-1110-1000-3601-004-447-00000									50.94
			TOTAL:									2,138.04*	2,138.04*
000094	09/24/2018	09/24/2018	2017-18 Actual EFB										
		1.	Actual EFB	21-0000-0-0000-0000-9790-000-000-00000								311,387.94	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000094			CONTINUED										
			2. IT Install New Mods MES	21-	0000	0-	0000	8500-6300-003-999-00000					6,450.00
			3. Phones New Mods MES	21-	0000	0-	0000	8500-4300-003-999-00000					2,753.04
			4. Engineering MES	21-	0000	0-	0000	8500-6210-003-999-00000					2,255.60
			5. Engineering WIS	21-	0000	0-	0000	8500-6210-004-999-00000					581.40
			6. Engineering WHS	21-	0000	0-	0000	8500-6210-007-999-00000					525.00
			7. Reduce Other M&S	01-	9151	0-	0000	8100-4390-009-999-00000				1,350.00	
			8. Facility Consulting	01-	9151	0-	0000	8100-5840-009-999-00000					562.50
			9. MES Modernization	01-	9151	0-	0000	8100-5840-003-999-00000					600.00
			10. WIS Modernization	01-	9151	0-	0000	8100-5840-004-999-00000					187.50
			11. Reduce Other M&S	01-	9517	0-	1270	1000-4390-009-999-00000				2,921.11	
			12. MES Signage Safety	01-	9517	0-	1270	1000-4300-003-999-00000					564.99
			13. WIS Signage Safety	01-	9517	0-	1270	1000-4300-004-999-00000					110.03
			14. WHS Signage	01-	9517	0-	1270	1000-4300-007-999-00000					316.06
			15. MES Vests/2 Way Radios	01-	9517	0-	1270	1000-4300-003-999-00000					1,930.03
			16. Dist Program and Scope	21-	0000	0-	0000	8500-6210-009-999-00000					880.00
			17. WHS Architects	21-	0000	0-	0000	8500-6210-007-999-00000					31,250.00
			18. Change Orders	21-	0000	0-	0000	8500-6200-004-999-00000					9,229.00
			19. C/O Concrete under awning	21-	0000	0-	0000	8500-6200-003-999-00000					2,635.00
			20. Other Uses	21-	0000	0-	0000	8500-4390-009-999-00000					254,828.90
			TOTAL:									315,659.05*	
000095	09/24/2018	09/24/2018	LPAC TRAINING										
			1. Reduce Other M&S	01-	0001	0-	1110	1000-4390-009-998-00000				180.00	
			2. LPAC Conf Nunes/Montana	01-	0001	0-	1110	1000-5200-009-998-00000					80.00
			3. LPAC Conf Meals	01-	0001	0-	1110	1000-5202-009-998-00000					40.00
			4. LPAC Conf Mileage	01-	0001	0-	1110	1000-5210-009-998-00000					60.00
			TOTAL:									180.00*	180.00*
000096	09/24/2018	09/24/2018	Reverse BT #87 Duplicated										
			1.	01-	9517	0-	1270	1000-4390-009-999-00000					991.08
			2.	01-	9517	0-	1270	1000-4300-003-999-00000				564.99	
			3.	01-	9517	0-	1270	1000-4300-004-999-00000				110.03	
			4.	01-	9517	0-	1270	1000-4300-007-999-00000				316.06	
			TOTAL:									991.08*	991.08*
000097	09/24/2018	09/24/2018	GSRMA Loss Prev Carryover										
			1. 2017-18 Carryover	01-	9517	0-	0000	0000-9790-000-000-00000				14,962.00	
			2. 5 - Bus Child Safety Systems	01-	9517	0-	0000	3600-4400-006-666-00000					3,973.94
			3. Other M&S	01-	9517	0-	1270	1000-4390-009-999-00000					10,988.06
			TOTAL:									14,962.00*	14,962.00*
000098	09/25/2018	09/25/2018	move to lodging										
			1.	01-	7010	0-	3800	1000-4300-007-700-00000				2,015.00	
			TOTAL:									2,015.00	

Bond & Facilities

Safety

CONTINUED

Budget Transfer Transactions  
Date last used from: 08/30/2018 To 10/05/2018  
Transaction Number from: 0 To 999999  
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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000098		CONTINUED											
		2.		01-7010-0-3800-1000-5201-007-700-00000								2,015.00*	2,015.00*
			TOTAL:									2,015.00*	2,015.00*
000099	09/25/2018	09/25/2018	Safety Com Appr	9-25-18								158.73	158.73
			1. 12 Loc Blocks	01-9517-0-1270-1000-4300-009-999-00000								335.00	335.00
			2. Incr Reflec Vest to 22	01-9517-0-1270-1000-4300-003-999-00000								350.00	350.00
			3. WHS Random Drug Tests	01-9517-0-1270-1000-5890-007-999-00000								843.73	843.73
			4. Reduce Discretionary	01-9517-0-1270-1000-4390-009-999-00000								843.73*	843.73*
			TOTAL:									843.73*	843.73*
000100	09/25/2018	09/25/2018	CPR Classes apvd	9-25-18								1,000.00	1,000.00
			1. Reduce Discretionary	01-9517-0-1270-1000-4390-009-999-00000								1,000.00	1,000.00
			2. 2018-19 CPR Classes	01-9517-0-1270-1000-5890-009-999-00000								1,000.00*	1,000.00*
			TOTAL:									1,000.00*	1,000.00*
000101	09/25/2018	09/25/2018	MTSS Grant Carryover									50,000.00	50,000.00
			1. Bring In Carryover	01-7810-0-0000-0000-9790-000-000-00000								4,000.00	4,000.00
			2. Edmentum Subscription Pilot	01-7810-0-1110-1000-5891-003-333-00000								1,500.00	1,500.00
			3. Freckle Education Software	01-7810-0-1110-1000-5891-003-333-00000								55,500.00	55,500.00
			4. DISCRETIONARY BUDGET	01-7810-0-1110-1000-4390-003-333-00000								55,500.00*	55,500.00*
			TOTAL:									50,000.00	50,000.00
000102	09/25/2018	09/25/2018	MTSS Grant Correct	BT101								50,000.00	50,000.00
			1. Bring In Carryover	01-7810-0-0000-0000-9790-000-000-00000								4,000.00	4,000.00
			2. Edmentum Subscription Pilot	01-7810-0-1110-1000-5891-003-333-00000								1,500.00	1,500.00
			3. Freckle Education Software	01-7810-0-1110-1000-5891-003-333-00000								55,500.00	55,500.00
			4. DISCRETIONARY BUDGET	01-7810-0-1110-1000-4390-003-333-00000								55,500.00*	55,500.00*
			TOTAL:									50,000.00	50,000.00
000103	09/25/2018	09/25/2018	MTSS Grant Carryover									4,000.00	4,000.00
			1. Apprp Carryover	01-7810-0-0000-0000-9790-000-000-00000								1,500.00	1,500.00
			2. Edmentum Pilot Software Subscr	01-7810-0-1110-1000-5891-003-333-00000								44,500.00	44,500.00
			3. Freckle Software Subscrip	01-7810-0-1110-1000-5891-003-333-00000								50,000.00*	50,000.00*
			4. DISCRETIONARY BUDGET	01-7810-0-1110-1000-4390-003-333-00000								25.64	25.64
			TOTAL:									25.64*	25.64*
000104	09/25/2018	09/25/2018	MOVE TO PAY FOR MEALS									25.64	25.64
			1.	01-7810-0-1110-1000-4390-003-333-00000								25.64	25.64
			2.	01-7810-0-1110-1000-5202-003-333-00000								25.64*	25.64*
			TOTAL:									25.64*	25.64*
000105	09/25/2018	09/25/2018	Microsoft Voucher Allocation									568.46	568.46
			1. M/S Voucher Allocation	01-9019-0-0000-0000-8590-000-000-00000								568.46	568.46

Safety

MTSS

CONTINUED

Budget Transfer Transactions  
Date last used from: 08/30/2018 To 10/05/2018  
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	BGR	DD	Debit	Credit
000105			CONTINUED										
			2. Discretionary Tech \$	01-9019-0-1110-1000-4390-009-999-77000								568.46*	568.46
			TOTAL:									568.46*	568.46*
000106	09/26/2018	09/26/2018	move to pay for books	01-7810-0-1110-1000-4390-003-333-00000								623.24	623.24
			1.	01-7810-0-1110-1000-4390-003-333-00000								623.24	623.24
			2.	01-7810-0-1110-1000-4200-003-333-00000								623.24*	623.24*
			TOTAL:									623.24*	623.24*
000107	09/26/2018	09/26/2018	move to supplies	01-9151-0-0000-8100-4300-009-999-00000								4,582.47	4,582.47
			1.	01-9151-0-0000-8100-4300-009-999-00000								4,582.47	4,582.47
			2.	01-9151-0-0000-8100-4300-009-999-00000								4,582.47*	4,582.47*
			TOTAL:									4,582.47*	4,582.47*
000108	09/26/2018	09/26/2018	move to correct site	01-9151-0-0000-8100-4300-009-999-00000								4,582.47	4,582.47
			1.	01-9151-0-0000-8100-4300-009-999-00000								4,582.47	4,582.47
			2.	01-9151-0-0000-8100-4300-003-999-00000								4,582.47	4,582.47
			3.	01-9151-0-0000-8100-4300-007-999-00000								170.20	170.20
			TOTAL:									4,582.47*	4,582.47*
000109	09/26/2018	09/26/2018	MOVE TO 5TH GRADE NOVELS	01-0001-0-1110-1000-4390-003-333-42030								200.00	200.00
			1.	01-0001-0-1110-1000-4390-003-333-42030								200.00	200.00
			2.	01-0001-0-1110-1000-4200-003-333-42030								200.00	200.00
			TOTAL:									200.00	200.00
000110	09/26/2018	09/26/2018	MOVE TO WHS SOUND SYSTEM GYM	01-9151-0-0000-8100-4390-009-999-00000								2,800.00	2,800.00
			1.	01-9151-0-0000-8100-4390-009-999-00000								2,800.00	2,800.00
			2.	01-9151-0-1202-1000-4400-007-999-00000								2,800.00*	2,800.00*
			TOTAL:									2,800.00*	2,800.00*
000111	09/26/2018	09/26/2018	MOVE TO TVS/MOUNTS/CABLES	01-9153-0-1110-1000-4390-003-999-77000								4,691.79	4,691.79
			1.	01-9153-0-1110-1000-4390-003-999-77000								4,691.79	4,691.79
			2.	01-9153-0-1110-1000-4300-003-999-77000								769.66	769.66
			3.	01-9153-0-1110-1000-4400-003-999-77000								3,922.13	3,922.13
			TOTAL:									4,691.79*	4,691.79*
000112	09/28/2018	09/28/2018	MOVE TO COPIES	01-0000-0-3200-1000-4300-005-555-00000								500.00	500.00
			1.	01-0000-0-3200-1000-4300-005-555-00000								500.00	500.00
			2.	01-0000-0-3200-1000-4300-005-555-08029								500.00*	500.00*
			TOTAL:									500.00*	500.00*
			DISTRICT TOTAL									1,464,797.69**	1,464,797.69**
			GRAND TOTAL									1,464,797.69**	1,464,797.69**

XATSS

FACILITIES

FACILITIES

Technology