

December Board Meeting
Budget Revisions

008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

Budget Transfer Transactions

J84610 BT0100 L.00.01 12/07/18 PAGE 1

Date last used from: 10/27/2018 To 12/06/2018
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
000140	10/29/2018	10/29/2018	Adj/GCOE recon, backcasting									
			1. Oct 2018 Rev Projctn per GCOE	01-0800-0-0000-0000-8290-000-000-00000							14,382.00	
			2. 18-19 WHS Staff Rplc Computrs	01-0800-0-1110-1000-4400-007-999-77000								7,181.28
			3. Incr \$ Available/GCOE recon	01-0800-0-1110-1000-4390-009-999-77000								7,200.72
			TOTAL:								14,382.00*	14,382.00*
000141	10/30/2018	10/30/2018	move to second step license									
			1.	01-0001-0-1110-1000-4390-004-444-42030							597.00	
			2.	01-0001-0-1110-1000-5891-004-444-42030								597.00
			TOTAL:								597.00*	597.00*
000142	10/31/2018	10/31/2018	move to pay for sub									
			1.	01-0001-0-1110-1000-4390-004-444-42030							118.78	
			2.	01-0001-0-1110-1000-1110-004-444-42030								100.00
			3.	01-0001-0-1110-1000-3101-004-444-42030								14.45
			4.	01-0001-0-1110-1000-3301-004-444-42030								1.45
			5.	01-0001-0-1110-1000-3501-004-444-42030								0.05
			6.	01-0001-0-1110-1000-3601-004-444-42030								2.83
			TOTAL:								118.78*	118.78*
000159	10/31/2018	11/27/2018	Contr fr Fd01 to Fd21									
			1. Txr/Contr to Fd 21 Bond Prjcts	01-9151-0-0000-9300-7619-000-000-00000								750,000.00
			2. Txr/Contr fr Fd 01, Rs 9151	21-0000-0-0000-0000-8919-000-000-00000							750,000.00	
			3. Txr/Contr to Fund 21	01-9151-0-0000-0000-9790-000-000-00000								700,000.00
			4. Contr fr Fd 01, Rs 9151	21-0000-0-0000-8500-6200-003-999-00000								50,000.00
			5. Txr/Contr fr Fd 01, Rs 9151	21-0000-0-0000-8500-6200-004-999-00000								1,500,000.00*
			TOTAL:								1,500,000.00*	1,500,000.00*
000177	10/31/2018	12/04/2018	MES PROJECT ALLOC									
			1.	21-0000-0-0000-8500-4390-009-999-00000							82,890.23	
			2.	21-0000-0-0000-8500-4300-003-999-00000							2,753.04	
			3.	21-0000-0-0000-8500-6200-003-999-00000								85,643.27
			TOTAL:								85,643.27*	85,643.27*
000143	11/01/2018	11/01/2018	MOVE TO FENCING AND GATES MUR									
			1.	01-9151-0-0000-8100-4390-009-999-00000							3,689.00	
			2. MURDOCK FENCE	01-9151-0-0000-8100-5630-009-999-00000								3,289.00
			3. DOUBLE ROLL GATES MURDOCK	01-9151-0-0000-8100-5630-009-999-00000								400.00
			TOTAL:								3,689.00*	3,689.00*
000144	11/01/2018	11/01/2018	CORRECT SITE ON BT 143									
			1. CORRECT SITE TO MURDOCK	01-9151-0-0000-8100-5630-009-999-00000							3,289.00	

Facilities/
Bond Projects

Facilities

CONTINUED

Date last used from: 10/27/2018 To 12/06/2018
 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
000144			CONTINUED									
			2. CORRECT SITE TO MURDOCK	01-9151-0-0000-8100-5630-009-999-00000							400.00	
			3.	01-9151-0-0000-8100-5630-003-999-00000								3,289.00
			4.	01-9151-0-0000-8100-5630-003-999-00000								400.00
			TOTAL:								3,689.00*	3,689.00*
000145	11/01/2018	11/01/2018	MOVE TO PAY FOR EXTRA STAR MAT									
			1.	01-0001-0-1110-1000-4390-003-333-42030							940.00	
			2.	01-0001-0-1110-1000-5891-003-333-42030								940.00
			TOTAL:								940.00*	940.00*
000146	11/02/2018	11/02/2018	move to supplies									
			1.	01-9513-0-1110-1000-4390-003-333-00000							3,731.89	
			2.	01-9513-0-1110-1000-4300-003-333-33333								3,731.89
			TOTAL:								3,731.89*	3,731.89*
000147	11/02/2018	11/02/2018	MOVE TO TRAVEL									
			1.	01-1100-0-1202-1000-5200-007-779-00000							1,025.00	
			2.	01-1100-0-1202-1000-5210-007-779-00000								750.00
			3.	01-1100-0-1202-1000-5202-007-779-00000								250.00
			4.	01-1100-0-1202-1000-5215-007-779-00000								25.00
			TOTAL:								1,025.00*	1,025.00*
000148	11/02/2018	11/02/2018	MOVE TO BOOKS									
			1.	01-0001-0-1110-1000-4390-007-700-42030							1,000.00	
			2.	01-0001-0-1190-1000-4200-007-700-42030								400.00
			3.	01-0001-0-1146-1000-4200-007-700-42030								600.00
			TOTAL:								1,000.00*	1,000.00*
000149	11/02/2018	11/02/2018	MOVE TO LIBRARY DESK									
			1.	01-0000-0-1110-1000-4300-003-333-00000							1,875.80	
			2.	01-0000-0-1110-1000-4400-003-333-00000								1,875.80
			TOTAL:								1,875.80*	1,875.80*
000150	11/05/2018	11/05/2018	17-18 Homeless/Foster Carryovr									
			1. 17-18 Homeless/Foster Carryovr	01-0000-0-0000-0000-9790-000-000-00000							1,907.92	
			2. 17-18 Homeless/Foster Carryovr	01-0000-0-1110-1000-4390-003-333-00013								1,091.97
			3. 17-18 Homeless/Foster Carryovr	01-0000-0-1110-1000-4390-004-444-00013								506.29
			4. 17-18 Homeless/Foster Carryovr	01-0000-0-1110-1000-4390-007-700-00013								309.66
			TOTAL:								1,907.92*	1,907.92*
000151	11/06/2018	11/06/2018	MOVE TO SUPPLIES									
			1.	01-0001-0-1302-1000-4390-003-998-00013							250.00	
			2.	01-0001-0-1302-1000-4300-003-998-00013								250.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit Bdr	DD	Debit	Credit	
000151	CONTINUED											
										TOTAL:	250.00*	250.00*
000152	11/06/2018	11/06/2018	MOVE TO TOURNAMENT FEES							Entered by: NBAT Approved: 11/06/2018 NBAT		
			1.	01-1100-0-1202-1000-4300-004-444-00000							200.00	
			2.	01-1100-0-1202-1000-5890-004-444-00000								200.00
										TOTAL:	200.00*	200.00*
000153	11/07/2018	11/07/2018	move to vehicle charges							Entered by: NBAT Approved: 11/07/2018 NBAT		
			1. decrease conferences	01-8150-0-0000-8100-5200-008-888-00000							336.27	
			2. increase vehicle charges	01-8150-0-0000-8100-5710-008-888-00000								336.27
			3. increase 5710 gf	01-0000-0-1110-1000-5710-009-999-00000							336.27	
			4. other contingency	01-0000-0-1110-1000-7699-009-999-00000								336.27
										TOTAL:	672.54*	672.54*
000154	11/07/2018	11/07/2018	MOVE TO FIELD TRIPS							Entered by: NBAT Approved: 11/07/2018 NBAT		
			1. DECREASE 4390	01-9510-0-1110-1000-4390-003-333-00000							37.61	
			2. INCREASE FIELD TRIPS	01-9510-0-1110-1000-5710-003-333-00000								37.61
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000							37.61	
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								37.61
										TOTAL:	75.22*	75.22*
000155	11/07/2018	11/07/2018	MOVE TO CORRECT BDR							Entered by: NBAT Approved: 11/07/2018 NBAT		
			1.	01-9510-0-1110-1000-5710-003-333-00000							37.61	
			2.	01-9510-0-1110-1000-5710-003-307-00000								37.61
										TOTAL:	37.61*	37.61*
000157	11/13/2018	11/13/2018	MOVE TO STAR READING							Entered by: NBAT Approved: 11/13/2018 NBAT		
			1.	01-0001-0-1110-1000-4390-003-337-00000							248.50	
			2.	01-0001-0-1110-1000-5891-003-333-42030								248.50
										TOTAL:	248.50*	248.50*
000158	11/13/2018	11/13/2018	staff computers/printer							Entered by: NBAT Approved: 11/13/2018 NBAT		
			1.	01-9153-0-1110-1000-4390-004-999-77000							245.83	
			2.	01-9153-0-1110-1000-4300-004-999-77000								245.83
			3.	01-9153-0-1110-1000-4390-004-999-77000							5,404.91	
			4.	01-9153-0-1110-1000-4400-004-999-77000								5,404.91
										TOTAL:	5,650.74*	5,650.74*
000160	11/27/2018	11/27/2018	travel expenses MTSS grant							Entered by: NBAT Approved: 11/27/2018 NBAT		
			1.	01-7810-0-1110-1000-4390-003-333-00000							619.12	
			2.	01-7810-0-1110-1000-5202-003-333-00000								25.00
			3.	01-7810-0-1110-1000-5210-003-333-00000								519.12
			4.	01-7810-0-1110-1000-5215-003-333-00000								75.00

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit	
000160	CONTINUED												
											TOTAL:	619.12*	619.12*
000161	11/27/2018	11/27/2018	WINDOW TINTING WHS								Entered by: NBAT Approved: 11/27/2018 NBAT		
		1.									01-9151-0-0000-8100-4390-009-999-00000	2,839.83	
		2.									01-9151-0-0000-8100-5630-007-999-00000		2,839.83
											TOTAL:	2,839.83*	2,839.83*
000162	11/28/2018	11/28/2018	ZOLL AED KITS SCHOOL SAFETY								Entered by: NBAT Approved: 11/28/2018 NBAT		
		1.									01-9517-0-1270-1000-4390-009-999-00000	5,861.21	
		2.									01-9517-0-1270-1000-4400-009-999-00000		5,861.21
											TOTAL:	5,861.21*	5,861.21*
000163	11/28/2018	11/28/2018	LOCKDOWN KITS SAFETY								Entered by: NBAT Approved: 11/28/2018 NBAT		
		1.									01-9517-0-1270-1000-4400-009-999-00000	1,061.77	
		2.									01-9517-0-1270-1000-4300-009-999-00000		1,061.77
											TOTAL:	1,061.77*	1,061.77*
000164	11/28/2018	11/28/2018	LOCK DOWN KITS								Entered by: NBAT Approved: 11/28/2018 NBAT		
		1.									01-9517-0-1270-1000-4390-009-999-00000	2.00	
		2.									01-9517-0-1270-1000-4300-009-999-00000		2.00
											TOTAL:	2.00*	2.00*
000165	11/28/2018	11/28/2018	SPORTS MEDICINE BAGS SAFETY								Entered by: NBAT Approved: 11/28/2018 NBAT		
		1.									01-9517-0-1270-1000-4390-009-999-00000	401.87	
		2.									01-9517-0-1270-1000-4300-009-999-00000		401.87
											TOTAL:	401.87*	401.87*
000166	11/28/2018	11/28/2018	ADDITIONAL CAMERAS MURDOCK								Entered by: NBAT Approved: 11/28/2018 NBAT		
		1.									01-9517-0-1270-1000-4390-009-999-00000	1,781.78	
		2.									01-9517-0-1270-1000-4400-009-999-00000		1,781.78
											TOTAL:	1,781.78*	1,781.78*
000167	11/28/2018	11/28/2018	MURDOCK CAMERAS								Entered by: NBAT Approved: 11/28/2018 NBAT		
		1.									01-9517-0-1270-1000-5890-003-999-00000	1,800.00	
		2.									01-9517-0-1270-1000-4400-003-999-00000		1,800.00
											TOTAL:	1,800.00*	1,800.00*
000168	11/28/2018	11/28/2018	CORRECT SITE SAFETY \$								Entered by: NBAT Approved: 11/28/2018 NBAT		
		1.									01-9517-0-1270-1000-4400-009-999-00000	1,781.78	
		2.									01-9517-0-1270-1000-4400-003-999-00000		1,781.78
											TOTAL:	1,781.78*	1,781.78*
000169	11/29/2018	11/29/2018	lodging maintenance conference								Entered by: NBAT Approved: 11/29/2018 NBAT		
		1.									01-8150-0-0000-8100-5200-008-888-00000	157.95	

Facilities

Safety



CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000169	CONTINUED											
		2.		01-8150-0-0000-8100-5201-008-888-00000								157.95
				TOTAL:							157.95*	157.95*
000170	11/30/2018	11/30/2018	GARDEN SUPPLIES									
		1.		01-9510-0-1110-1000-4390-003-333-00000							175.98	
		2.		01-9510-0-1110-1000-4300-003-307-00000								175.98
				TOTAL:							175.98*	175.98*
000171	11/30/2018	11/30/2018	MAINTENANCE MEAL REIMB									
		1.		01-8150-0-0000-8100-5200-008-888-00000							50.00	
		2.		01-8150-0-0000-8100-5202-008-888-00000								50.00
				TOTAL:							50.00*	50.00*
000172	11/30/2018	11/30/2018	MILEAGE SAFETY GRANT									
		1.		01-9517-0-1270-1000-4390-009-999-00000							81.75	
		2.		01-9517-0-1270-1000-5210-009-999-00000								81.75
				TOTAL:							81.75*	81.75*
000173	12/03/2018	12/03/2018	membership dues and conf. reg.									
		1.		01-0271-0-1110-1000-4300-004-415-00000							163.02	
		2.		01-0271-0-1110-1000-5300-004-415-00000								85.00
		3.		01-0271-0-1110-1000-5200-004-415-00000								78.02
		4.		01-0801-0-1110-1000-4300-004-415-00000							300.97	
		5.		01-0801-0-1110-1000-5200-004-415-00000								300.97
				TOTAL:							463.99*	463.99*
000174	12/03/2018	12/03/2018	supplies for garden									
		1.	donation from St. Monica's	01-9513-0-0000-0000-8695-003-333-33333							310.00	
		2.	garden supplies	01-9513-0-1110-1000-4300-003-333-33333								310.00
				TOTAL:							310.00*	310.00*
000175	12/04/2018	12/04/2018	VEHICLE CHARGES MAINT.									
		1.	decrease conferences	01-8150-0-0000-8100-5200-008-888-00000							119.90	
		2.	increase vehicle charges	01-8150-0-0000-8100-5710-008-888-00000								119.90
		3.	increase 5710 gf	01-0000-0-1110-1000-5710-009-999-00000							119.90	
		4.	other contingency	01-0000-0-1110-1000-7699-009-999-00000								119.90
				TOTAL:							239.80*	239.80*
000176	12/04/2018	12/04/2018	staff computers and printer									
		1.		01-9153-0-1110-1000-4390-009-999-77000							5,650.74	
		2.		01-9153-0-1110-1000-4300-009-999-77000								245.83
		3.		01-9153-0-1110-1000-4400-009-999-77000								5,404.91
				TOTAL:							5,650.74*	5,650.74*

Safety

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000178	12/04/2018	12/04/2018	CORRECT SITE BT #176									
	1.										245.83	
	2.										5,404.91	
	3.											245.83
	4.											5,404.91
											TOTAL:	5,650.74*
												5,650.74*
000179	12/05/2018	12/05/2018	reverse BT 176 & 178									
	1.										5,404.91	
	2.											5,404.91
	3.										245.83	
	4.											245.83
											TOTAL:	5,650.74*
												5,650.74*
000180	12/05/2018	12/05/2018	equipment rental									
	1.										384.40	
	2.											384.40
											TOTAL:	384.40*
												384.40*
000181	12/05/2018	12/05/2018	staff computers/printer									
	1.										245.83	
	2.											245.83
	3.										5,498.89	
	4.											5,498.89
											TOTAL:	5,744.72*
												5,744.72*
000182	12/05/2018	12/05/2018	wireless microphone WIS									
	1.										514.80	
	2.											514.80
											TOTAL:	514.80*
												514.80*
000183	12/05/2018	12/05/2018	conference/hotel Drury									
	1.										569.58	
	2.											349.00
	3.											220.58
											TOTAL:	569.58*
												569.58*
											DISTRICT TOTAL	1,667,528.82**
												1,667,528.82**
											GRAND TOTAL	1,667,528.82***
												1,667,528.82**

Safety