

January Board Meeting

008 WILLOWS UNIFIED SCHOOL DIST

Budget Transfer Transactions
 Date last used from: 01/03/2019 To 01/30/2019
 Transaction Number from: 0 To 999999
 Date entered from: 00/00/0000 To 99/99/9999
 Approved and Unapproved Transactions

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Budget Revisions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000202	01/08/2019	01/08/2019	TEACHER BOOK SPANISH									
	1.			01-0001-0-1110-1000-4390-004-444-42030							180.00	
	2.			01-0001-0-1110-1000-4200-004-444-42030								180.00
			TOTAL:								180.00*	180.00*
000203	01/08/2019	01/08/2019	ELPAC PRE ID LABELS									
	1.			01-0000-0-0000-7600-4300-009-999-00000							500.00	
	2.			01-0000-0-0000-7600-5890-009-999-08026								500.00
			TOTAL:								500.00*	500.00*
000204	01/08/2019	01/08/2019	SUPPLIES RUSSELL DONATION									
	1. PTO DONATION			01-9510-0-0000-0000-8695-003-317-00000							85.00	
	2. SUPPLIES			01-9510-0-1110-1000-4300-003-317-00000								85.00
			TOTAL:								85.00*	85.00*
000205	01/08/2019	01/08/2019	WATER STORAGE TANK GARDEN MES									
	1.			01-9513-0-1110-1000-4300-003-333-33333							2,314.36	
	2.			01-9513-0-1110-1000-4400-003-333-33333								2,314.36
			TOTAL:								2,314.36*	2,314.36*
000206	01/08/2019	01/08/2019	conference McNeil									
	1.			01-0000-0-1110-1000-4300-004-444-23000							159.00	
	2.			01-0000-0-1110-1000-5200-004-444-23000								159.00
			TOTAL:								159.00*	159.00*
000207	01/08/2019	01/08/2019	conference Bazan									
	1.			01-9516-0-1110-1000-5898-004-999-00000							15.00	
	2.			01-9516-0-1110-1000-5200-004-999-00000								15.00
			TOTAL:								15.00*	15.00*
000208	01/10/2019	01/10/2019	CHROMEBOOKS									
	1.			01-9153-0-1110-1000-4390-003-999-77000							800.00	
	2.			01-9153-0-1110-1000-4300-003-999-77000								800.00
			TOTAL:								800.00*	800.00*
000209	01/10/2019	01/10/2019	mileage southam									
	1.			01-0000-0-1110-1000-4300-004-444-00000							18.31	
	2.			01-0000-0-0000-7600-5210-004-444-00000								18.31
			TOTAL:								18.31*	18.31*
000210	01/11/2019	01/11/2019	thermostats new portables									
	1.			01-9151-0-0000-8100-4390-009-999-00000							3,394.00	

CONTINUED

Professional Development

Technology

Local Building Projects

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 Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000210	CONTINUED	2.		01-9151-0-0000-8100-5630-003-999-00000								3,394.00
				TOTAL:							3,394.00*	3,394.00*
000211	01/14/2019	01/14/2019	POSTAGE BUSINESS LETTERS									
	1.			01-0000-0-1110-1000-4300-004-444-23000							64.50	
	2.			01-0000-0-1110-1000-5990-004-444-23000								64.50
				TOTAL:							64.50*	64.50*
000212	01/14/2019	01/14/2019	2017 SARC									
	1.			01-0001-0-1110-1000-4390-009-998-00000							600.00	
	2.			01-0001-0-1110-1000-5890-009-998-00000								600.00
				TOTAL:							600.00*	600.00*
000213	01/14/2019	01/14/2019	LATINA FIELD TRIP									
	1. DECREASE 4390			01-0001-0-1110-1000-4390-004-444-42030								80.00
	2. INCREASE FIELD TRIPS			01-0001-0-1110-1000-5210-004-444-42030							80.00	
	3. INCREASE 5710 GF			01-0000-0-1110-1000-5710-009-999-00000								80.00
	4. OTHER CONTINGENCY			01-0000-0-1110-1000-7699-009-999-00000							80.00	
				TOTAL:							160.00*	160.00*
000214	01/14/2019	01/14/2019	LATINA FIELD TRIP									
	1. DECREASE 4390			01-0001-0-1110-1000-4390-004-444-42030							80.00	
	2. INCREASE FIELD TRIPS			01-0001-0-1110-1000-5710-004-444-42030								80.00
	3. INCREASE 5710 GF			01-0000-0-1110-1000-5710-009-999-00000							80.00	
	4. OTHER CONTINGENCY			01-0000-0-1110-1000-7699-009-999-00000								80.00
				TOTAL:							160.00*	160.00*
000215	01/14/2019	01/14/2019	BROADCASTING SWITCH									
	1.			01-1100-0-1202-1000-5202-007-779-00000							150.00	
	2.			01-1100-0-1202-1000-5210-007-779-00000							300.00	
	3.			01-1100-0-1202-1000-5200-007-779-00000							222.25	
	4.			01-1100-0-1202-1000-4400-007-779-00000								672.25
				TOTAL:							672.25*	672.25*
000216	01/14/2019	01/14/2019	MAINTENANCE SUPPLIES									
	1.			01-8150-0-0000-8100-4400-008-888-00000							500.00	
	2.			01-8150-0-0000-8100-5210-008-888-00000							250.00	
	3.			01-8150-0-0000-8100-5890-008-888-00000							200.00	
	4.			01-8150-0-0000-8100-4300-008-888-00000								950.00
				TOTAL:							950.00*	950.00*
000217	01/14/2019	01/14/2019	memberships/tournament fees									
	1.			01-1100-0-1202-1000-4300-004-444-00000							558.00	

*Routine Rest.
Maintenance*

CONTINUED

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000217	CONTINUED											
		2.		01-1100-0-1202-1000-5300-004-444-00000								308.00
		3.		01-1100-0-1202-1000-5890-004-444-00000								250.00
											TOTAL:	558.00*
000218	01/14/2019	01/14/2019	BOND PAYMENTS									
		1.		21-0000-0-0000-8500-4390-009-999-00000							65,901.59	
		2.	MURDOCK	21-0000-0-0000-8500-5220-003-999-00000								946.00
		3.	ENVIROPLEX	21-0000-0-0000-8500-6200-003-999-00000								55,251.24
		4.	MCCUEN CONSTRUCTION	21-0000-0-0000-8500-6200-007-999-00000								8,819.32
		5.	SHARPS LOCKSMITHING	21-0000-0-0000-8500-6200-007-999-00000								885.03
											TOTAL:	65,901.59*
000219	01/14/2019	01/14/2019	NEW OFFICE COMPUTER WCHS									
		1.		01-0800-0-1110-1000-4390-009-999-77000							835.21	
		2.		01-0800-0-0000-2700-4400-005-999-77000								835.21
											TOTAL:	835.21*
000220	01/15/2019	01/15/2019	get more math									
		1.		01-0001-0-1110-1000-4390-004-444-42030							774.00	
		2.		01-0001-0-1110-1000-5891-004-444-42030								774.00
											TOTAL:	774.00*
000221	01/15/2019	01/15/2019	supplies									
		1.		01-9153-0-1110-1000-4400-007-999-77000							911.78	
		2.		01-9153-0-1110-1000-4300-007-999-77000								911.78
											TOTAL:	911.78*
000222	01/18/2019	01/18/2019	SUPPLIES									
		1.		01-0000-0-1110-1000-4390-007-700-00013							50.44	
		2.		01-0000-0-1110-1000-4300-007-700-00013								50.44
											TOTAL:	50.44*
000223	01/18/2019	01/18/2019	RAINFORTH GRAU									
		1.		21-0000-0-0000-8500-4390-009-999-00000							1,550.00	
		2.		21-0000-0-0000-8500-6210-007-999-00000								1,550.00
											TOTAL:	1,550.00*
000224	01/18/2019	01/18/2019	GARDEN WATER COLLECTION PROJEC									
		1.		01-9513-0-1110-1000-4300-003-333-33333							4,853.08	
		2.		01-9513-0-0000-8500-4400-003-333-33333								4,853.08
											TOTAL:	4,853.08*
000225	01/18/2019	01/18/2019	GARDEN WATER COLLECTION PROJEC									
		1.		01-9513-0-1110-1000-4300-003-333-33333							1.00	

Bond

MAA/Tech.

Bond

MES GARDEN

MES GARDEN

CONTINUED

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000234	CONTINUED											
		2.		01-0000-0-1110-1000-4200-004-444-00000								182.15
				TOTAL:							182.15*	182.15*
000235	01/24/2019	01/24/2019	REPAIRS									
		1.		01-8150-0-0000-8100-4300-008-888-00000							1,000.00	
		2.		01-8150-0-0000-8100-5630-008-888-00000								1,000.00
				TOTAL:							1,000.00*	1,000.00*
												<i>Routine Rest. Maintenance</i>
000236	01/25/2019	01/25/2019	BOOKS FOR JOURNALISM									
		1.		01-0000-0-1110-1000-4300-004-444-00000							117.85	
		2.		01-0000-0-1110-1000-4200-004-444-00000								117.85
				TOTAL:							117.85*	117.85*
000237	01/28/2019	01/28/2019	RAINFORTH GRAU									
		1.		21-0000-0-0000-8500-4390-009-999-00000							9,300.00	
		2.		21-0000-0-0000-8500-6210-007-999-00000								9,300.00
				TOTAL:							9,300.00*	9,300.00*
000238	01/28/2019	01/28/2019	IPADS BOARD MEETINGS									
		1.		01-0000-0-0000-7600-4300-009-999-00000							2,030.90	
		2.		01-0000-0-0000-7110-4300-009-999-00000								2,030.90
				TOTAL:							2,030.90*	2,030.90*
000239	01/29/2019	01/29/2019	SUPPLIES WOODSHOP									
		1.		01-9510-0-1180-1000-4390-007-700-00000							400.00	
		2.		01-9510-0-1180-1000-4300-007-700-00000								400.00
				TOTAL:							400.00*	400.00*
												<i>Donations</i>
000240	01/29/2019	01/29/2019	SUPPLIES CAL WATER GRANT									
		1.		01-9510-0-1110-1000-4390-003-333-00000							3,692.42	
		2.		01-9510-0-1110-1000-4300-003-307-00000								3,692.42
				TOTAL:							3,692.42*	3,692.42*
												<i>MCS Garden - CAL Water &</i>
000241	01/30/2019	01/30/2019	donation supplies									
		1.		01-9510-0-1110-1000-4390-003-333-00000							6,875.80	
		2.		01-9510-0-1110-1000-4300-003-305-00000								3.09
		3.		01-9510-0-1110-1000-4300-003-306-00000								100.00
		4.		01-9510-0-1110-1000-4300-003-313-00000								13.81
		5.		01-9510-0-1110-1000-4300-003-320-00000								406.07
		6.		01-9510-0-1110-1000-4300-003-326-00000								4.06
		7.		01-9510-0-1110-1000-4300-003-327-00000								40.00
		8.		01-9510-0-1110-1000-4300-003-331-00000								828.57
		9.		01-9510-0-1110-1000-4300-003-329-00000								2,033.58

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000241	CONTINUED											
	10.			01-9510-0-1110-1000-4300-003-330-00000								2,951.62
	11.			01-9510-0-1110-1000-4300-003-325-00000								495.00
				TOTAL:							6,875.80*	6,875.80*
000242	01/30/2019	01/30/2019	SUPPLIES CAL WATER CHALLENGE									
			1. CAL WATER CHALLENGE MALAGON	01-9510-0-1110-1000-8650-003-324-00000							500.00	
			2. CAL WATER CHALLENGE DACE	01-9510-0-1110-1000-8650-003-329-00000							500.00	
			3. CAL WATER CHALLENGE HALTOM	01-9510-0-1110-1000-8650-003-328-00000							500.00	
			4. SUPPLIES MALAGON	01-9510-0-1110-1000-4300-003-324-00000								500.00
			5. SUPPLIES DACE	01-9510-0-1110-1000-4300-003-329-00000								500.00
			6. SUPPLIES HALTOM	01-9510-0-1110-1000-4300-003-328-00000								500.00
				TOTAL:							1,500.00*	1,500.00*
				DISTRICT TOTAL							115,533.44**	115,533.44**
				GRAND TOTAL							115,533.44***	115,533.44**

Donations

Donations