

008 WILLOWS UNIFIED SCHOOL DIST
Budget Transfers

Budget Transfer Transactions
Date last used from: 03/04/2019 To 03/31/2019
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

Budget Revisions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000267	03/04/2019	03/04/2019	POSTAGE									
	1.			01-0000-0-1110-1000-4300-003-333-00000							500.00	
	2.			01-0000-0-0000-2700-5990-003-999-00000								500.00
			TOTAL:								500.00*	500.00*
000268	03/12/2019	03/12/2019	postage									
	1.			01-0000-0-1110-1000-4300-003-333-00000							500.00	
	2.			01-0000-0-0000-2700-5990-003-333-00000								500.00
			TOTAL:								500.00*	500.00*
000269	03/12/2019	03/12/2019	intervention supplies									
	1.			01-0001-0-1110-1000-4390-003-337-00000							500.00	
	2.			01-0001-0-1110-1000-4300-003-337-00000								500.00
			TOTAL:								500.00*	500.00*
000270	03/12/2019	03/12/2019	LODGING									
	1.			01-0000-0-3800-1000-4300-007-700-70100							1,600.00	
	2.			01-0000-0-3800-1000-5201-007-700-70100								1,600.00
			TOTAL:								1,600.00*	1,600.00*
000272	03/12/2019	03/18/2019	CTEIG. Spend-Down fr GCOE									
	1.		CTEIG2 Spend-Down \$ fr GCOE	01-9387-0-0000-0000-8699-000-000-00000							48,000.00	
	2.		CTEIG2 Spend-down \$ fr GCOE	01-9387-0-3800-1000-4390-007-999-00000								48,000.00
			TOTAL:								48,000.00*	48,000.00*
000273	03/12/2019	03/18/2019	NSAEC Alloc for WCHS									
	1.		Title IV-NSAEC alloc for WCHS	01-4128-0-1110-1000-4300-005-999-00000								795.00
	2.		Title IV-NSAEC alloc for WCHS	01-4128-0-1110-1000-4390-009-999-00000							795.00	
			TOTAL:								795.00*	795.00*
000271	03/15/2019	03/15/2019	SUPPLIES									
	1.			01-1100-0-1191-1000-5630-007-700-00000							1,000.00	
	2.			01-1100-0-1191-1000-4300-007-700-00000								1,000.00
			TOTAL:								1,000.00*	1,000.00*
000274	03/19/2019	03/19/2019	CHRISTY WHITE BOND AUDIT									
	1.			21-0000-0-0000-8500-4390-009-999-00000							2,300.00	
	2.			21-0000-0-0000-8500-5810-009-999-00000								2,300.00
			TOTAL:								2,300.00*	2,300.00*
000275	03/19/2019	03/19/2019	RAINFORTH GRAU APP PMT #6									
	1.			21-0000-0-0000-8500-4390-009-999-00000							54,550.80	

CTEIG

Arts Grant

Lottery \$

Bond/Facil.

Bond/Facil.

CONTINUED

Date last used from: 03/04/2019 To 03/31/2019
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
000275	CONTINUED											
	2.			21-0000-0-0000-8500-6200-007-999-00000								54,550.80
				TOTAL:							54,550.80*	54,550.80*
000276	03/19/2019	03/19/2019	CTEIG spenddown to pathways									
	1.		Reallocate to Pathways	01-9387-0-3800-1000-4390-007-999-00000							48,000.00	
	2.		CTEIG spend-down for Ag Pathwy	01-9387-0-3800-1000-4300-007-999-03801								12,000.00
	3.		CTEIG spenddown for Automtv PW	01-9387-0-3800-1000-4300-007-999-03802								12,000.00
	4.		CTEIG spenddown for Health PW	01-9387-0-3800-1000-4300-007-999-03803								12,000.00
	5.		CTEIG spenddown for Hospitalty	01-9387-0-3800-1000-4300-007-999-03804								12,000.00
				TOTAL:							48,000.00*	48,000.00*
000277	03/19/2019	03/19/2019	CONFERENCES									
	1.			01-7338-0-1110-1000-4390-007-778-00000							2,693.58	
	2.			01-7338-0-1110-1000-5200-007-778-00000								2,693.58
				TOTAL:							2,693.58*	2,693.58*
000278	03/19/2019	03/19/2019	Corr NSAEC \$ to WIS									
	1.		Band Instruments - WIS	01-4128-0-1110-1000-4400-004-444-00000								5,000.00
	2.		Corr band instruments to WIS	01-4128-0-1110-1000-4400-007-700-00000							5,000.00	
				TOTAL:							5,000.00*	5,000.00*
000279	03/20/2019	03/20/2019	SUPPLIES									
	1.			01-0001-0-1302-1000-4390-007-998-00013							615.00	
	2.			01-0001-0-1302-1000-4300-007-998-00013								615.00
				TOTAL:							615.00*	615.00*
000280	03/22/2019	03/22/2019	EQUIPMENT									
	1.			01-9387-0-3800-1000-4300-007-999-03801							1,930.00	
	2.			01-9387-0-3800-1000-4400-007-999-03801								1,930.00
				TOTAL:							1,930.00*	1,930.00*
000281	03/22/2019	03/22/2019	BIRTH CERT									
	1.			01-0001-0-1302-1000-4390-005-998-00013							30.00	
	2.			01-0001-0-1302-1000-5890-005-998-00013								30.00
				TOTAL:							30.00*	30.00*
000282	03/25/2019	03/25/2019	CONFERENCE/HOTEL									
	1.			01-0000-0-3200-2700-4390-005-555-00005							1,000.00	
	2.			01-0000-0-3200-1000-5200-005-555-00005								500.00
	3.			01-0000-0-3200-1000-5201-005-555-00005								500.00
				TOTAL:							1,000.00*	1,000.00*
000283	03/25/2019	03/25/2019	3RD GRADE NOVELS									
	1.			01-0001-0-1110-1000-4390-003-333-42030							200.00	

Bond/Facil.

CTEIG

Prof. Dev.

Arts Grant

CTEIG

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000283	CONTINUED											
	2.			01-0001-0-1110-1000-4200-003-333-42030								200.00
				TOTAL:							200.00*	200.00*
000284	03/25/2019	03/25/2019	PROJECTORS AND SCREENS									
	1.			01-9153-0-1110-1000-4390-004-999-77000							1,000.00	
	2.			01-9153-0-1110-1000-4300-004-999-77000								1,000.00
				TOTAL:							1,000.00*	1,000.00*
				DISTRICT TOTAL							170,214.38**	170,214.38**
				GRAND TOTAL							170,214.38***	170,214.38**

Technology Replaced