

May 2019 Board Meeting

008 WILLOWS UNIFIED SCHOOL DIST
April 2019 Budget Revisions

Budget Transfer Transactions
Date last used from: 04/01/2019 To 04/28/2019
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

J91330 BT0100 L.00.01 04/29/19 PAGE 1

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000285	04/01/2019	04/01/2019	INSTRUMENTS BAND									
	1.			01-4128-0-1110-1000-4300-004-444-00000							4,080.20	
	2.			01-4128-0-1110-1000-4400-004-444-00000								4,080.20
			TOTAL:								4,080.20*	4,080.20*
000286	04/02/2019	04/02/2019	REVERSE BT 285									
	1.			01-4128-0-1110-1000-4300-004-444-00000								4,080.20
	2.			01-4128-0-1110-1000-4400-004-444-00000							4,080.20	4,080.20*
			TOTAL:								4,080.20*	4,080.20*
000287	04/04/2019	04/04/2019	Monday Afternoon Club donation									
	1.		Donation fr Monday Afrtrnn Club	01-9510-0-1202-4200-8695-007-700-74201							5,000.00	
	2.		Donation fr Monday Aftern Club	01-9510-0-1202-4200-4300-007-700-74201								5,000.00
			TOTAL:								5,000.00*	5,000.00*
000288	04/05/2019	04/05/2019	MEALS AND MILEAGE									
	1.			01-9517-0-1270-1000-4390-009-999-00000							143.15	
	2.			01-9517-0-1270-1000-5202-009-999-00000								21.35
	3.			01-9517-0-1270-1000-5210-009-999-00000								121.80
			TOTAL:								143.15*	143.15*
000289	04/05/2019	04/05/2019	MEALS AND MILEAGE									
	1.			01-9517-0-1270-1000-4390-009-999-00000							413.97	
	2.			01-9517-0-1270-1000-5202-009-999-00000								43.35
	3.			01-9517-0-1270-1000-5210-009-999-00000								370.62
			TOTAL:								413.97*	413.97*
000290	04/05/2019	04/05/2019	LODGING HAMILTON									
	1.			01-9517-0-1270-1000-4390-009-999-00000							221.88	
	2.			01-9517-0-1270-1000-5201-009-999-00000								221.88
			TOTAL:								221.88*	221.88*
000291	04/05/2019	04/05/2019	OFFICE SUPPLIES									
	1.			01-0000-0-1110-1000-4300-004-444-00000							1,500.00	
	2.			01-0000-0-0000-2700-4300-004-444-00000								1,500.00
			TOTAL:								1,500.00*	1,500.00*
000292	04/05/2019	04/05/2019	BUS DRIVER TRAINING									
	1.			01-0000-0-0000-3600-5630-006-666-00000							2,000.00	
	2.			01-0000-0-0000-3600-5200-006-666-00000								2,000.00
			TOTAL:								2,000.00*	2,000.00*
000293	04/05/2019	04/05/2019	EQUIPMENT									
	1.			01-9387-0-3800-1000-4300-007-999-03801							2,532.13	

Arts Grant

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WHS Baseball

Safety

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CTEG

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000293	CONTINUED											
		2.		01-9387-0-3800-1000-4400-007-999-03801								2,532.13
		3.		01-9387-0-3800-1000-4300-007-999-03804							4,691.12	
		4.		01-9387-0-3800-1000-4400-007-999-03804								4,691.12
				TOTAL:							7,223.25*	7,223.25*
000294	04/05/2019	04/05/2019	EQUIPMENT MURDOCK									
		1.		01-8150-0-0000-8100-4300-008-888-00000							4,243.67	
		2.		01-8150-0-0000-8100-4400-003-888-00000								4,243.67
				TOTAL:							4,243.67*	4,243.67*
000295	04/08/2019	04/08/2019	MARCHING BELLS									
		1.		01-4128-0-1110-1000-4300-004-444-00000							965.24	
		2.		01-4128-0-1110-1000-4400-004-444-00000								965.24
				TOTAL:							965.24*	965.24*
000296	04/08/2019	04/08/2019	FENCING MURDOCK									
		1.		01-9151-0-0000-8100-4390-009-999-00000							235.00	
		2.		01-9151-0-0000-8100-5630-003-999-00000								235.00
				TOTAL:							235.00*	235.00*
000297	04/09/2019	04/09/2019	FIELD TRIPS AND SUPPLIES									
		1. DECREASE SUPPLIES		01-9387-0-3800-1000-4300-007-999-03803							3,647.18	
		2. INCREASE EQUIPMENT		01-9387-0-3800-1000-4400-007-999-03803								2,847.18
		3. INCREASE FIELD TRIPS		01-9387-0-3800-1000-5710-007-999-03803								800.00
		4. INCREASE 5710 GF		01-0000-0-1110-1000-5710-009-999-00000							800.00	
		5. OTHER CONTINGENCY		01-0000-0-1110-1000-7699-009-999-00000								800.00
				TOTAL:							4,447.18*	4,447.18*
000298	04/11/2019	04/11/2019	Realloc GSRMA Safety \$\$									
		1. Realloc to balance program		01-9517-0-1270-1000-4390-009-999-00000							16.99	
		2. Realloc to balance program		01-9517-0-1270-1000-4300-009-999-00000								81.80
		3. Realloc to balance program		01-9517-0-1270-1000-4400-009-999-00000								64.81
		4. Realloc to balance program		01-9517-0-1270-1000-5890-009-999-00000							129.62	
		5. 1st aid kits for kitchens		01-9517-0-1270-3700-4300-001-999-00000								195.00
		6. Realloc for 1st aid kits		01-9517-0-1270-1000-5890-009-999-00000							195.00	
				TOTAL:							341.61*	341.61*
000299	04/11/2019	04/11/2019	BAND FIELD TRIP									
		1. DECREASE SUPPLIES WIS BAND		01-1100-0-1191-1000-4300-004-444-00000							504.00	
		2. DECREASE REPAIRS WHS BAND		01-1100-0-1191-1000-5630-007-700-00000							504.00	
		3. INCREASE FIELD TRIPS WIS BAND		01-1100-0-1191-1000-5710-004-444-00000								504.00
		4. INCREASE FIELD TRIPS WHS BAND		01-1100-0-1191-1000-5710-007-700-00000								504.00
		5. INCREASE GF 5710		01-0000-0-1110-1000-5710-009-999-00000							1,008.00	

CTEIG

Maintenance

Arts Grant

Facilities

CTEIG

Safety

Band

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000299			CONTINUED									
			6. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								1,008.00
											TOTAL:	2,016.00*
000300	04/11/2019	04/11/2019	EQUIPMENT									
			1.	01-9387-0-3800-1000-4300-007-999-03801							2,087.35	
			2.	01-9387-0-3800-1000-4400-007-999-03801								2,087.35
											TOTAL:	2,087.35*
000301	04/11/2019	04/11/2019	KEYBOARD COVERS									
			1.	01-9153-0-1110-1000-4390-003-999-77000							300.00	
			2.	01-9153-0-1110-1000-4300-003-999-77000								300.00
											TOTAL:	300.00*
000302	04/12/2019	04/12/2019	John Deere Mower Repairs									
			1. J.D. Mower Repairs 4/2019	01-0000-0-0000-8100-5630-008-888-08024								5,000.00
			2. Alloc for J.D. Mower Repairs	01-0000-0-0000-0000-9790-000-000-00000							5,000.00	
											TOTAL:	5,000.00*
000303	04/12/2019	04/12/2019	MILEAGE									
			1.	01-9516-0-1110-1000-5898-003-999-00000							100.10	
			2.	01-9516-0-1110-1000-5210-003-999-00000								100.10
											TOTAL:	100.10*
000304	04/12/2019	04/12/2019	EdFiles Spring 2019 doc prep									
			1. EdFiles Spring 2019 doc prep	01-0000-0-0000-7600-5850-009-999-00000								4,323.00
			2. Realloc to Professional Svcs	01-0000-0-0000-7110-5815-009-999-00000							4,323.00	
											TOTAL:	4,323.00*
000305	04/15/2019	04/15/2019	BOOKS									
			1.	01-0801-0-1110-1000-4300-003-303-00000							80.00	
			2.	01-0801-0-1110-1000-4200-003-303-00000								80.00
											TOTAL:	80.00*
000306	04/15/2019	04/15/2019	supplies									
			1.	01-9510-0-1191-1000-4390-007-700-00000							400.00	
			2.	01-9510-0-1191-1000-4300-007-700-00000								400.00
											TOTAL:	400.00*
000307	04/16/2019	04/16/2019	REVERSE BT 300									
			1.	01-9387-0-3800-1000-4300-007-999-03801								2,087.35
			2.	01-9387-0-3800-1000-4400-007-999-03801							2,087.35	
											TOTAL:	2,087.35*
000308	04/16/2019	04/16/2019	EQUIPMENT									
			1.	01-9387-0-3800-1000-4300-007-999-03802							2,087.35	

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Technology

Prof. Dev.

Donations

CTEIG

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000308		CONTINUED										
		2.		01-9387-0-3800-1000-4400-007-999-03802								2,087.35
				TOTAL:							2,087.35*	2,087.35*
000309	04/17/2019	04/17/2019	supplies									
		1.		01-1100-0-1191-1000-5630-009-999-00000							504.00	
		2.		01-1100-0-1191-1000-4300-009-999-00000								504.00
				TOTAL:							504.00*	504.00*
000310	04/18/2019	04/18/2019	CONFERENCE/TRAVEL									
		1.		01-0001-0-1302-1000-4390-004-998-00013							290.48	
		2.		01-0001-0-1302-1000-5210-004-998-00013								256.36
		3.		01-0001-0-1302-1000-5202-004-998-00013								22.12
		4.		01-0001-0-1302-1000-5215-004-998-00013								12.00
				TOTAL:							290.48*	290.48*
000311	04/18/2019	04/18/2019	PHYSICAL FITNESS TESTING									
		1.		01-0000-0-0000-7600-4300-009-999-00000							400.00	
		2.		01-0000-0-0000-7600-5890-009-999-08026								400.00
				TOTAL:							400.00*	400.00*
000312	04/18/2019	04/18/2019	REPAIRS									
		1.		01-0350-0-3800-1000-4300-007-700-00000							315.00	
		2.		01-0350-0-3800-1000-5630-007-700-00000								315.00
				TOTAL:							315.00*	315.00*
000313	04/18/2019	04/18/2019	Realloc for FB helmet lease									
		1.	Realloc for FB helmet lease	01-1100-0-1202-1000-5890-007-700-00000							2,885.00	
		2.	Football helmet lease 4/2019	01-1100-0-1202-4200-5620-007-700-74202								7,775.00
		3.	Incr Lottery revenue projectn	01-1100-0-0000-0000-8560-000-000-00000							4,890.00	
				TOTAL:							7,775.00*	7,775.00*
000314	04/19/2019	04/19/2019	BOOKS									
		1.		01-0801-0-1110-1000-4300-003-330-00000							6.43	
		2.		01-0801-0-1110-1000-4200-003-330-00000								6.43
				TOTAL:							6.43*	6.43*
000315	04/19/2019	04/19/2019	REPAIRS									
		1.		01-7010-0-3800-1000-4300-007-700-00000							45.93	
		2.		01-7010-0-3800-1000-5630-007-700-00000								45.93
				TOTAL:							45.93*	45.93*
000316	04/22/2019	04/22/2019	BOOKS									
		1.		01-0000-0-1110-1000-4300-004-444-00000							500.00	

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Ag Incentive

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000316	CONTINUED											
		2.		01-0000-0-1110-1000-4200-004-444-00000								500.00
											TOTAL:	500.00*
000317	04/25/2019	04/25/2019	REVERSE BT 274									
		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*
000318	04/25/2019	04/25/2019	REVERSE BT 275									
		1.		21-0000-0-0000-8500-4390-009-999-00000								54,550.80
		2.		21-0000-0-0000-8500-6200-007-999-00000							54,550.80	
											TOTAL:	54,550.80*
000319	04/26/2019	04/26/2019	Bond Project Updates									
		1.	Addl constr costs at MES	21-0000-0-0000-8500-6200-003-999-00000								68,914.00
		2.	Addl Architect costs at MES	21-0000-0-0000-8500-6210-003-999-00000								5,280.00
		3.	MES project costs updates	21-0000-0-0000-8500-5220-003-999-00000							946.00	
		4.	Realloc project costs at MES	21-0000-0-0000-8500-6274-003-999-00000							368.00	
		5.	Addl construction costs at WIS	21-0000-0-0000-8500-6200-004-999-00000								7,810.00
		6.	Realloc WHS project costs	21-0000-0-0000-8500-5520-007-999-00000							881.62	
		7.	Addl constr costs at WHS	21-0000-0-0000-8500-6200-007-999-00000								129,037.81
		8.	Realloc project costs at WHS	21-0000-0-0000-8500-6210-007-999-00000							13,194.00	
		9.	Realloc project costs at WHS	21-0000-0-0000-8500-6230-007-999-00000							5,174.00	
		10.	Addl construction costs at WHS	21-0000-0-0000-8500-6270-007-999-00000								3,240.00
		11.	Waste Mgmt debris collection	21-0000-0-0000-8500-5520-009-999-00000								881.62
		12.	17-18 Bond Audit costs	21-0000-0-0000-8500-5810-009-999-00000								2,300.00
		13.	17-18 Continuing Disclosure	21-0000-0-0000-8500-5840-009-999-00000								1,900.00
		14.	Costs realloc to projects	21-0000-0-0000-8500-6210-009-999-00000							5,280.00	
		15.	Clear negative budget balance	21-0000-0-0000-8500-4390-009-999-00000								86,509.09
		16.	Addl contrib fr Fd01, Rs9151	21-0000-0-0000-0000-8919-000-000-00000							150,000.00	
		17.	Adj projected fund bal to zero	21-0000-0-0000-0000-9790-000-000-00000							10,000.00	
		18.	Balance budget for Fund 21	21-0000-0-0000-0000-8919-000-000-00000							120,028.90	
		19.	Addl Contrb to Fd 21 Bond Proj	01-9151-0-0000-9300-7619-000-000-00000								150,000.00
		20.	Addl contrib to balance Fd21	01-9151-0-0000-9300-7619-000-000-00000								120,028.90
		21.	Addl Trxrs to Fund 21 Apr 2019	01-9151-0-0000-0000-9790-000-000-00000							270,028.90	
											TOTAL:	575,901.42*
											DISTRICT TOTAL	695,965.56**
											GRAND TOTAL	695,965.56***

*Bond Projects/
 Building Fund*