

June 13, 2019.
Board Meeting

008 WILLOWS UNIFIED SCHOOL DIST
May 2019 Budget Revisions

Budget Transfer Transactions
Date last used from: 04/29/2019 To 06/07/2019
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000320	04/29/2019	04/29/2019	CONFERENCES									
	1.			01-9516-0-1110-1000-5898-007-999-00000							836.00	
	2.			01-9516-0-1110-1000-5200-007-999-00000								836.00
											TOTAL:	836.00*
000321	04/29/2019	04/29/2019	CAFETERIA FOOD									
	1.			13-5310-0-0000-3700-4300-001-111-00000							969.18	
	2.			13-5310-0-0000-3700-4400-001-111-00000							2,000.00	
	3.			13-5310-0-0000-3700-4710-001-111-00000							4,000.00	
	4.			13-5310-0-0000-3700-4700-001-111-00000								6,969.18
											TOTAL:	6,969.18*
000322	04/29/2019	04/29/2019	POSTAGE									
	1.			01-8150-0-0000-8100-4300-008-888-00000							20.30	
	2.			01-8150-0-0000-8100-5990-008-888-00000								20.30
											TOTAL:	20.30*
000323	04/30/2019	04/30/2019	BOOKS FOR 7TH/8TH ENGLISH									
	1.			01-0000-0-1110-1000-4300-004-444-00000							500.00	
	2.			01-0000-0-1110-1000-4200-004-444-00000								500.00
											TOTAL:	500.00*
000324	04/30/2019	04/30/2019	CHROMEBOOKS									
	1.			01-9153-0-1110-1000-4390-004-999-77000							1,602.02	
	2.			01-9153-0-1110-1000-4400-004-999-77000							5,439.91	
	3.			01-9153-0-1110-1000-6500-004-999-77000							125.64	
	4.			01-9153-0-1110-1000-4300-004-999-77000								7,167.57
											TOTAL:	7,167.57*
000325	05/02/2019	05/02/2019	POSTAGE/MILEAGE									
	1.			01-0000-0-1110-1000-4300-007-700-00000							1,000.00	
	2.			01-0000-0-0000-2700-5990-007-700-00000								1,000.00
	3.			01-9516-0-1110-1000-5898-007-999-00000							1,000.00	
	4.			01-9516-0-1110-1000-5210-007-999-00000								1,000.00
											TOTAL:	2,000.00*
000326	05/02/2019	05/02/2019	supplies									
	1.			01-0000-0-0000-8100-5630-006-666-08025							1,000.00	
	2.			01-0000-0-0000-8100-4300-006-666-08025								1,000.00
											TOTAL:	1,000.00*
000327	05/03/2019	05/03/2019	SUPPLIES/EQUIPMENT									
	1.			01-7338-0-1110-1000-5215-007-778-00000							1,664.04	

Prof. Development

Cafeteria

Tech. Replacement

Prof. Development

College Readiness
Block Grant

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	EdR	DD	Debit	Credit
000327	CONTINUED											
	2.			01-7338-0-1110-1000-5200-007-778-00000							5,908.58	
	3.			01-7338-0-1110-1000-5201-007-778-00000							2,836.18	
	4.			01-7338-0-1110-1000-5202-007-778-00000							1,823.74	
	5.			01-7338-0-1110-1000-5210-007-778-00000							1,458.00	
	6.			01-7338-0-1110-1000-4400-007-778-00000								8,100.00
	7.			01-7338-0-1110-1000-4300-007-778-00000								5,590.54
				TOTAL:							13,690.54*	13,690.54*
000328	05/03/2019	05/03/2019	SUPPLIES									
	1.		DECREASE 5710	01-7338-0-1110-1000-5710-007-778-00000							927.38	
	2.		INCREASE SUPPLIES	01-7338-0-1110-1000-4300-007-778-00000								927.38
	3.		DECREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000								927.38
	4.		OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000							927.38	
				TOTAL:							1,854.76*	1,854.76*
000329	05/03/2019	05/03/2019	SUPPLIES									
	1.			01-7338-0-1110-1000-4200-007-778-00000							31.88	
	2.			01-7338-0-1110-1000-4300-007-778-00000								31.88
				TOTAL:							31.88*	31.88*
000330	05/03/2019	05/03/2019	SUPPLIES									
	1.			01-7338-0-1110-1000-4300-007-778-00000							85.52	
	2.			01-7338-0-1110-1000-1120-007-778-00000								67.44
	3.			01-7338-0-1110-1000-3101-007-778-00000								11.10
	4.			01-7338-0-1110-1000-3301-007-778-00000								0.65
	5.			01-7338-0-1110-1000-3501-007-778-00000								0.70
	6.			01-7338-0-1110-1000-3601-007-778-00000								0.88
	7.			01-7338-0-1110-1000-3751-007-778-00000								4.75
				TOTAL:							85.52*	85.52*
000331	05/03/2019	05/03/2019	SUPPLIES									
	1.			01-7338-0-1110-1000-3501-007-778-00000							1.40	
	2.			01-7338-0-1110-1000-4300-007-778-00000								1.40
				TOTAL:							1.40*	1.40*
000332	05/06/2019	05/06/2019	BOOKS									
	1.		COMMUNITY THRIFT DONATION	01-9510-0-0000-0000-8695-004-444-20100							500.00	
	2.		INCREASE BOOKS LIBRARY	01-9510-0-0000-2420-4200-004-444-20100								500.00
				TOTAL:							500.00*	500.00*
000333	05/06/2019	05/06/2019	SUPPLIES									
	1.		COMMUNITY THRIFT DONATION	01-9512-0-0000-0000-8695-004-444-00000							2,000.00	
	2.			01-9512-0-1110-1000-4300-004-444-00000								2,000.00
				CONTINUED								

College Readiness
 Block Grant

Donation
 River Jim

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit	
000333	CONTINUED												
											TOTAL:	2,000.00*	2,000.00*
000334	05/07/2019	05/07/2019	FISH AND GAME DONATION RJ								Entered by: NBAT Approved: 05/07/2019 NBAT		
			1. DECREASE FISH AND GAME DONATIO	01-9512-0-0000-0000-8695-004-444-00000								2,000.00	
			2. INCREASE SUPPLIES BUDGET RJ	01-9512-0-1110-1000-4300-004-444-00000									2,000.00
											TOTAL:	2,000.00*	2,000.00*
000335	05/08/2019	05/08/2019	EQUIPMENT								Entered by: NBAT Approved: 05/08/2019 NBAT		
			1.	01-7338-0-1110-1000-4300-007-778-00000								78.39	
			2.	01-7338-0-1110-1000-4400-007-778-00000									78.39
											TOTAL:	78.39*	78.39*
000336	05/08/2019	05/08/2019	CHROMEBOOKS/KEYBOARD COVERS								Entered by: NBAT Approved: 05/08/2019 NBAT		
			1.	01-9153-0-1110-1000-4390-003-999-77000								1,422.41	
			2.	01-9153-0-1110-1000-4300-003-999-77000									1,422.41
											TOTAL:	1,422.41*	1,422.41*
000337	05/08/2019	05/08/2019	TRAINING WITH CHRISTENSEN								Entered by: NBAT Approved: 05/08/2019 NBAT		
			1.	01-8150-0-0000-8100-4300-008-888-00000								90.00	
			2.	01-8150-0-0000-8100-5200-008-888-00000									90.00
											TOTAL:	90.00*	90.00*
000338	05/10/2019	05/10/2019	SUBS TRACK MEET								Entered by: NBAT Approved: 05/10/2019 NBAT		
			1.	01-1100-0-1202-1000-4300-004-444-00000								237.56	
			2.	01-1100-0-1202-1000-1110-004-444-00000									200.00
			3.	01-1100-0-1202-1000-3101-004-444-00000									28.90
			4.	01-1100-0-1202-1000-3301-004-444-00000									2.90
			5.	01-1100-0-1202-1000-3601-004-444-00000									5.66
			6.	01-1100-0-1202-1000-3501-004-444-00000									0.10
											TOTAL:	237.56*	237.56*
000339	05/10/2019	05/10/2019	SUPPLIES								Entered by: NBAT Approved: 05/10/2019 NBAT		
			1.	01-0000-0-0000-8100-5630-006-666-08025								500.00	
			2.	01-0000-0-0000-8100-4300-006-666-08025									500.00
											TOTAL:	500.00*	500.00*
000340	05/14/2019	05/14/2019	MEALS/MILEAGE								Entered by: NBAT Approved: 05/14/2019 NBAT		
			1.	01-9516-0-1110-1000-5898-005-999-00000								237.07	
			2.	01-9516-0-1110-1000-5210-005-999-00000									186.76
			3.	01-9516-0-1110-1000-5202-005-999-00000									50.31
											TOTAL:	237.07*	237.07*
000341	05/16/2019	05/16/2019	BUS DRIVER PHYSICAL								Entered by: NBAT Approved: 05/16/2019 NBAT		
			1.	01-0000-0-0000-3600-5890-009-999-08026								165.00	

River Jun



College Readiness
 Block Grants

Tech. Replacement

Lottery

Prof. Development

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000341	CONTINUED	2.		01-0000-0-0000-3600-5826-006-666-00000								
											TOTAL:	165.00*
												165.00*
000342	05/20/2019	05/20/2019	Butte COE eSports League Grant									
			1. eSports grant from Butte COE	01-9171-0-0000-0000-8699-007-700-00000							1,000.00	
			2. eSports grant from Butte COE	01-9171-0-1110-1000-5210-007-700-00000								500.00
			3. eSports grant fr Butte COE	01-9171-0-1110-1000-1130-007-700-00000								390.00
			4. eSports grant fr Butte COE	01-9171-0-1110-1000-3101-007-700-00000								63.00
			5. eSports grant fr Butte COE	01-9171-0-1110-1000-3301-007-700-00000								6.00
			6. eSports grant fr Butte COE	01-9171-0-1110-1000-3501-007-700-00000								1.00
			7. eSports grant fr Butte COE	01-9171-0-1110-1000-3601-007-700-00000								13.00
			8. eSports grant fr Butte COE	01-9171-0-1110-1000-3751-007-700-00000								27.00
											TOTAL:	1,000.00*
												1,000.00*
000343	05/22/2019	05/22/2019	AP LIT BOOKS									
			1.	01-6300-0-1110-1000-4200-009-999-00000							300.00	
			2.	01-6300-0-1141-1000-4200-007-999-00000								300.00
											TOTAL:	300.00*
												300.00*
000344	05/23/2019	05/23/2019	STAFF APPRECIATION SUPPLIES									
			1.	01-0000-0-0000-7600-5630-009-999-00000							500.00	
			2.	01-0000-0-0000-7420-4300-009-999-00000								500.00
											TOTAL:	500.00*
												500.00*
000345	05/24/2019	05/24/2019	STUDIES WEEKLY MURDOCK									
			1.	01-0001-0-1110-1000-4390-009-999-00000							4,024.58	
			2.	01-0001-0-1110-1000-4390-009-998-00000							87.38	
			3.	01-0001-0-1130-1000-4400-003-999-11110								4,111.96
											TOTAL:	4,111.96*
												4,111.96*
000346	05/24/2019	05/24/2019	SUPPLIES									
			1.	01-0001-0-1110-1000-4390-009-998-00000							6.09	
			2.	01-0001-0-1110-1000-4300-003-337-00000								6.09
											TOTAL:	6.09*
												6.09*
000347	05/24/2019	05/24/2019	EQUIPMENT									
			1.	01-9387-0-3800-1000-4300-007-999-03804							64.37	
			2.	01-9387-0-3800-1000-4400-007-999-03804								64.37
											TOTAL:	64.37*
												64.37*
000348	05/29/2019	05/29/2019	FIELDTRIPS									
			1. DECREASE SUPPLIES	01-0801-0-1110-1000-4300-003-314-00000							516.00	
			2. INCREASE FIELD TRIPS	01-0801-0-1110-1000-5710-003-314-00000								516.00
											TOTAL:	516.00*

eSports Grant

Rest. Lottery

*CTEIG Spend down
 GIDE*

WUTA/MAA

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000348			CONTINUED									
			3. INCREASE FIELD TRIPS GF	01-0000-0-1110-1000-5710-009-999-00000							516.00	
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								516.00
			TOTAL:								1,032.00*	1,032.00*
000349	05/29/2019	05/29/2019	DAVENPORT SCHOLARSHIP									
			1.	73-0000-0-0000-0000-8695-007-000-73002							2,250.00	
			2.	73-0000-0-0000-9200-7299-007-700-73002								2,250.00
			TOTAL:								2,250.00*	2,250.00*
000350	05/29/2019	05/29/2019	books									
			1.	01-0000-0-1110-1000-4300-003-333-00000							36.00	
			2.	01-0000-0-1110-1000-4200-003-333-00000								36.00
			TOTAL:								36.00*	36.00*
000351	05/30/2019	05/30/2019	EQUIPMENT									
			1.	01-7338-0-1110-1000-4300-007-778-00000							2,099.00	
			2.	01-7338-0-1110-1000-4400-007-778-00000								2,099.00
			TOTAL:								2,099.00*	2,099.00*
000352	06/04/2019	06/04/2019	MILEAGE									
			1.	01-0001-0-1110-1000-4390-004-444-42030							113.68	
			2.	01-0001-0-1110-1000-5210-004-444-42030								113.68
			TOTAL:								113.68*	113.68*
000353	06/04/2019	06/04/2019	SOUND SYSTEM 8TH GRADUATION									
			1.	01-0000-0-1110-1000-4300-004-444-00000							275.00	
			2.	01-0000-0-0000-2700-5890-004-444-00000								275.00
			TOTAL:								275.00*	275.00*
000354	06/04/2019	06/04/2019	RIVER JIM TRIPS									
			1.	01-9512-0-1110-1000-4390-004-444-00000							3,143.32	
			2. INCREASE FIELD TRIPS	01-9512-0-1110-1000-5710-004-444-00000								50.00
			3. INCREASE 5710 GF	01-0000-0-1110-1000-5710-009-999-00000							50.00	
			4. OTHER CONTINGENCY	01-0000-0-1110-1000-7699-009-999-00000								50.00
			5. SUPPLIES	01-9512-0-1110-1000-4300-004-444-00000								600.00
			6. LIFE GUARD	01-9512-0-1110-1000-5890-004-444-00000								600.00
			7.	01-9512-0-1110-1000-1120-004-444-00000							1,500.00	
			8.	01-9512-0-1110-1000-3101-004-444-00000							216.45	
			9.	01-9512-0-1110-1000-3301-004-444-00000							21.75	
			10.	01-9512-0-1110-1000-3501-004-444-00000							0.75	
			11.	01-9512-0-1110-1000-3601-004-444-00000							49.37	
			12.	01-9512-0-1110-1000-3751-004-444-00000							105.00	
			TOTAL:								3,193.32*	3,193.32*

*College Readiness
 Block Grant*

River Jim

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit	
000355	06/04/2019	06/04/2019	SUPPLIES										
											Entered by: NBAT	Approved: 06/04/2019	NBAT
											01-0000-0-1110-1000-4200-003-333-00000	187.50	
											01-0000-0-1110-1000-4300-003-333-00000		187.50
											TOTAL:	187.50*	187.50*
000356	06/04/2019	06/04/2019	Clear Fd13 Rs0000 to Rs5310								Entered by: DCOS	Approved: 06/04/2019	DCOS
			1. Clear Rs0000 to Rs5310								13-0000-0-0000-0000-8980-000-000-00000		29,618.74
			2. Clear Rs0000 to Rs5310								13-5310-0-0000-0000-8980-000-000-00000	29,618.74	
			3. Clear Rs0000 to Rs5310								13-0000-0-0000-0000-9790-000-000-00000	29,618.74	
			4. Clear Rs0000 to Rs5310								13-5310-0-0000-0000-9790-000-000-00000		29,618.74
											TOTAL:	59,237.48*	59,237.48*
000357	06/04/2019	06/04/2019	Bond Project Updates								Entered by: DCOS	Approved: 06/04/2019	DCOS
			1. Clear projected fund balance								21-0000-0-0000-0000-9790-000-000-00000	10,000.00	
			2. Adj for negative interest								21-0000-0-0000-0000-8660-000-000-00000		5,000.00
			3. Adj to actual MES project exp								21-0000-0-0000-8500-6280-003-999-00000	0.50	
			4. Adj to actual MES project exp								21-0000-0-0000-8500-6200-003-999-00000		4,645.76
			5. Adj to actual WIS project exp								21-0000-0-0000-8500-6200-004-999-00000		9,228.60
			6. Adj to actual WIS project exp								21-0000-0-0000-8500-6220-004-999-00000	0.50	
			7. Adj to actual WHS project exp								21-0000-0-0000-8500-6220-007-999-00000		5,174.45
			8. Adj to actual WHS project exp								21-0000-0-0000-8500-6230-007-999-00000		5,174.00
			9. Adj to clear neg balance								21-0000-0-0000-8500-4390-009-999-00000		150.00
			10. Adj to actual expense								21-0000-0-0000-8500-6210-009-999-00000		0.25
			11. Adj to actual inspeccion expns								21-0000-0-0000-8500-6290-009-999-00000	12,000.00	
			12. Txr to Fd21 close out projects								01-9151-0-0000-0000-9790-000-000-00000	7,372.06	
			13. Txr to Fd21 close out projects								01-9151-0-0000-9300-7619-000-000-00000		7,372.06
			14. GF conrib to close out projects								21-0000-0-0000-0000-8919-000-000-00000	7,372.06	
											TOTAL:	36,745.12*	36,745.12*
000358	06/04/2019	06/04/2019	Corr GF txr to Fd21								Entered by: DCOS	Approved: 06/04/2019	DCOS
			1. Corr GF txr to close out prjct								21-0000-0-0000-0000-8919-000-000-00000		10,000.00
			2. Corr GF txr to close out prjct								21-0000-0-0000-0000-9790-000-000-00000	10,000.00	
			3. Corr Txr to Fd21 to close out								01-9151-0-0000-9300-7619-000-000-00000	10,000.00	
			4. Corr txr to Fd21 to close out								01-9151-0-0000-0000-9790-000-000-00000		10,000.00
											TOTAL:	20,000.00*	20,000.00*
000359	06/04/2019	06/04/2019	Corr GF conrrrib to Fd21								Entered by: DCOS	Approved: 06/04/2019	DCOS
			1. Corr contrib fr GF								21-0000-0-0000-0000-8919-000-000-00000	20,000.00	
			2. Corr contrib fr GF								21-0000-0-0000-0000-9790-000-000-00000		20,000.00
			3. Corr GF contrib to Fd21								01-9151-0-0000-9300-7619-000-000-00000		20,000.00
			4. Corr GF contrib to Fd21								01-9151-0-0000-0000-9790-000-000-00000	20,000.00	
											TOTAL:	40,000.00*	40,000.00*

Cafeteria

Bond Projects



Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000360	06/06/2019	06/06/2019	Adj 18-19 budgets to actuals									
			Entered by: DCOS Approved: 06/06/2019 DCOS									
			1. LPSBG to be used in 2019-20	01-7510-0-1110-1000-4390-009-999-000000							156,106.00	
			2. LPSBG to be used in 2019-20	01-7510-0-0000-0000-9790-000-000-000000								156,106.00
			3. CSEPDBG to be used in 2019-20	01-7311-0-1110-1000-5200-009-999-000000							7,872.00	
			4. CSEPDBG to be used in 2019-20	01-7311-0-0000-0000-9790-000-000-000000								7,872.00
			5. Realloc in 2019-20	01-7810-0-1110-1000-4300-003-333-000000							2,500.00	
			6. Realloc to 2019-20	01-7810-0-1110-1000-4390-003-333-000000							28,421.00	
			7. Realloc to 2019-20	01-7810-0-1110-1000-5202-003-333-000000							800.00	
			8. Adj to actuals	01-7810-0-1110-1000-5215-003-333-000000								24.00
			9. Realloc to 2019-20	01-7810-0-0000-0000-9790-000-000-000000								31,697.00
			TOTAL:								195,699.00*	195,699.00*
000361	06/06/2019	06/06/2019	Corr Stores / EFB									
			Entered by: DCOS Approved: 06/06/2019 DCOS									
			1. Txr stores inventory to R5310	13-0000-0-0000-0000-9320-000-000-000000							1,969.19	
			2. Txr stores inventory to R5310	13-0000-0-0000-0000-9790-000-000-000000								1,969.19
			3. Txr Stores Inventory fr R0000	13-5310-0-0000-0000-9320-000-000-000000							1,969.19	
			4. Txr Store Inventory fr R0000	13-5310-0-0000-0000-9790-000-000-000000								1,969.19
			TOTAL:								3,938.38*	3,938.38*
000362	06/07/2019	06/07/2019	MILEAGE									
			Entered by: NBAT Approved: 06/07/2019 NBAT									
			1.	01-0000-0-1110-1000-5890-003-333-000000							59.16	
			2.	01-0000-0-1110-1000-5210-003-333-000000								59.16
			TOTAL:								59.16*	59.16*
			DISTRICT TOTAL								412,235.64**	412,235.64**
			GRAND TOTAL								412,235.64***	412,235.64**

*2018-19 1x Programs
to 2019-20*

Cafeteria