

Supt. Board Meeting
Budget Revisions

008 WILLOWS UNIFIED SCHOOL DIST BUDGET REVISIONS J78889 BT0100 L.00.01 08/29/18 PAGE 1

Budget Transfer Transactions
Date last used from: 07/31/2018 TO 08/29/2018
Transaction Number from: 0 TO 99999
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
000015	08/01/2018	08/01/2018	MOVE TO MEALS										
	1.			01-0000-0-0000-7600-5200-009-999-08026								600.00	
	2.			01-0000-0-0000-7600-5202-009-999-08026								600.00*	
			TOTAL:									600.00*	
000016	08/01/2018	08/01/2018	O&M Truck										
	1.		Reduce New Cap Equip	01-0001-0-0000-8100-6400-008-888-00000								37,994.99	
	2.		Add Cap Equip Repl	01-0001-0-0000-8100-6500-008-888-00000								37,994.99*	
			TOTAL:									37,994.99*	
000017	08/01/2018	08/01/2018	2018-19 PD ALLOCATIONS										
	1.		Appropriate 18-19 Carryover	01-9516-0-0000-0000-9790-000-000-00000								50,000.00	
	2.		Benchmark Training \$125X10	01-9516-0-1141-1000-5200-003-333-00000								1,250.00	
	3.		Remaining 18/19 BUDGET	01-9516-0-1110-1000-5898-003-999-00000								21,078.07	
	4.		WIS 18/19 ALLOCATION	01-9516-0-1110-1000-5898-004-999-00000								9,973.21	
	5.		WCHS ALLOCATION	01-9516-0-1110-1000-5898-005-999-00000								498.66	
	6.		WHS ALLOCATION	01-9516-0-1110-1000-5898-007-999-00000								17,200.06	
			TOTAL:									50,000.00*	
000018	08/02/2018	08/02/2018	MOVE TO DOCUMENT CAMERAS										
	1.			01-9153-0-1110-1000-4390-003-999-77000								677.88	
	2.			01-9153-0-1110-1000-4300-003-999-77000								677.88*	
			TOTAL:									677.88*	
000019	08/02/2018	08/02/2018	MOVE TO TRAVEL/CONF										
	1.			01-9516-0-1110-1000-5898-007-999-00000								8,000.00	
	2.			01-9516-0-1110-1000-5200-007-999-00000								2,000.00	
	3.			01-9516-0-1110-1000-5201-007-999-00000								2,000.00	
	4.			01-9516-0-1110-1000-5202-007-999-00000								1,000.00	
	5.			01-9516-0-1110-1000-5210-007-999-00000								1,000.00	
	6.			01-9516-0-1110-1000-5215-007-999-00000								2,000.00	
			TOTAL:									8,000.00*	
000020	08/02/2018	08/02/2018	MOVE TO PAY MCCUEN										
	1.			21-0000-0-0000-8500-4390-009-999-00000								794.20	
	2.			21-0000-0-0000-8500-6200-007-999-00000								794.20*	
			TOTAL:									794.20*	
000021	08/03/2018	08/03/2018	MOVE TO TRAVEL SCHANTZ										
	1.			01-7338-0-1110-1000-4390-007-778-00000								328.07	
	2.			01-7338-0-1110-1000-5210-007-778-00000								142.80	
	3.			01-7338-0-1110-1000-5215-007-778-00000								53.00	

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BUDGET REVISIONS

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Budget Transfer Transactions
Date last used from: 07/31/2018 TO 08/29/2018
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
000021		CONTINUED									
		4.		01-7338-0-1110-1000-5202-007-778-00000						328.07*	132.27 328.07*
			TOTAL:								
000022	08/03/2018	08/03/2018	MOVE TO RAINFORTH								
	1.			21-0000-0-0000-8500-4390-009-999-00000						17,913.38	17,913.38
	2.			21-0000-0-0000-8500-6210-007-999-00000						17,913.38*	17,913.38*
			TOTAL:								
000023	08/03/2018	08/03/2018	move to travel/conf/supplies								
	1.			01-7338-0-1110-1000-4390-007-778-00000						18,000.00	
	2.			01-7338-0-1110-1000-4300-007-778-00000							3,000.00
	3.			01-7338-0-1110-1000-5200-007-778-00000							3,000.00
	4.			01-7338-0-1110-1000-5201-007-778-00000							2,000.00
	5.			01-7338-0-1110-1000-5202-007-778-00000							2,000.00
	6.			01-7338-0-1110-1000-5210-007-778-00000							2,000.00
	7.			01-7338-0-1110-1000-5215-007-778-00000							2,000.00
	8.			01-7338-0-1110-1000-4200-007-778-00000							1,000.00
	9.		increase field trips	01-7338-0-1110-1000-5710-007-778-00000						2,000.00	
	10.		increase 5710 gf	01-0000-0-1110-1000-5710-009-999-00000						2,000.00	
	11.		other contingency	01-0000-0-1110-1000-7699-009-999-00000						20,000.00*	20,000.00*
			TOTAL:								
000024	08/03/2018	08/03/2018	MOVE TO TEACHER BUDGETS								
	1.			01-0000-0-1110-1000-4300-004-444-00000						1,600.00	1,600.00
	2.			01-0000-0-1110-1000-4300-004-444-23000						1,600.00*	1,600.00*
			TOTAL:								
000025	08/03/2018	08/03/2018	move to supplemental materials								
	1.			01-0001-0-1110-1000-4390-007-700-42030						500.00	500.00
	2.			01-0001-0-1190-1000-4200-007-700-42030						500.00*	500.00*
			TOTAL:								
000026	08/07/2018	08/07/2018	MOVE TO LUSSIER								
	1.			21-0000-0-0000-8500-4390-009-999-00000						22,562.50	22,562.50
	2.			21-0000-0-0000-8500-6290-009-999-00000						22,562.50*	22,562.50*
			TOTAL:								
000027	08/07/2018	08/07/2018	move to supplies								
	1.			01-9153-0-1110-1000-4390-003-999-77000						362.86	362.86
	2.			01-9153-0-1110-1000-4300-003-999-77000						362.86*	362.86*
			TOTAL:								
000028	08/07/2018	08/07/2018	move to supplies								
	1.			01-0001-0-1144-1000-4200-007-700-00000						200.00	200.00

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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Debit	Credit
000028		CONTINUED									
		2.		01-0001-0-1144-1000-4300-007-700-00000						200.00*	200.00
			TOTAL:							200.00*	200.00*
000029	08/07/2018	08/07/2018	MOVE TO SUPPLIES								
		1.		01-9153-0-1110-1000-4390-003-999-77000						500.00	500.00
		2.		01-9153-0-1110-1000-4300-003-999-77000						500.00*	500.00*
			TOTAL:							500.00*	500.00*
000030	08/07/2018	08/07/2018	move to supplies								
		1.		01-9153-0-1110-1000-4390-003-999-77000						362.86	362.86
		2.		01-9153-0-1110-1000-4300-003-999-77000						362.86*	362.86*
			TOTAL:							362.86*	362.86*
000031	08/08/2018	08/08/2018	MOVE TO PAY FOR AGNET								
		1.		01-7010-0-3800-1000-4300-007-700-00000						415.00	415.00
		2.		01-7010-0-3800-1000-5891-007-700-00000						415.00*	415.00*
			TOTAL:							415.00*	415.00*
000032	08/09/2018	08/09/2018	EDI/SIP Handbooks New Teachers								
		1.	Reduce Textbooks	01-6300-0-1110-1000-4100-004-999-00000						675.00	675.00
		2.	EDI Handbooks New Teachers	01-6300-0-1110-1000-4200-009-999-00000						675.00*	675.00*
			TOTAL:							675.00*	675.00*
000033	08/09/2018	08/09/2018	New Teacher Orientation SIP								
		1.	Prep Buyouts back to \$40K	01-0001-0-1110-1000-1120-004-999-00000						3,659.46	3,659.46
		2.	New Teacher InService 2 Hrs	01-0001-0-1110-1000-1120-009-999-00000						1,024.00	1,024.00
		3.	Strs	01-0001-0-1110-1000-3101-009-999-00000						167.00	167.00
		4.	M/C	01-0001-0-1110-1000-3301-009-999-00000						15.00	15.00
		5.	UI	01-0001-0-1110-1000-3501-009-999-00000						1.00	1.00
		6.	WC	01-0001-0-1110-1000-3601-009-999-00000						34.00	34.00
		7.	OPEB	01-0001-0-1110-1000-3751-009-999-00000						72.00	72.00
		8.	Reduce Other M&S	01-0001-0-1110-1000-4390-009-999-00000						4,972.46	4,972.46*
			TOTAL:							4,972.46*	4,972.46*
000034	08/10/2018	08/10/2018	MOVE TO ENVIRO TESTING								
		1.		01-9205-0-0000-8100-5630-009-999-00000						1,500.00	1,500.00
		2.		01-9205-0-0000-8100-5890-009-999-00000						1,500.00*	1,500.00*
			TOTAL:							1,500.00*	1,500.00*
000035	08/10/2018	08/10/2018	MOVE TO ENGINEERING/CONSULTING								
		1.		21-0000-0-0000-8500-4390-009-999-00000						5,487.50	4,700.00
		2.		21-0000-0-0000-8500-6210-003-999-00000						225.00	225.00
		3.		21-0000-0-0000-8500-5840-003-999-00000							

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000035			CONTINUED										
		4.		21-0000-0-0000-8500-5840-004-999-00000								5,487.50*	562.50 5,487.50*
000036	08/10/2018	08/10/2018	MOVE TO PAY FOR INSPECTION									11,525.00	2,200.00 9,325.00 11,525.00*
		1.		21-0000-0-0000-8500-4390-009-999-00000								11,525.00	
		2.		21-0000-0-0000-8500-6290-004-999-00000									2,200.00
		3.		21-0000-0-0000-8500-6290-003-999-00000									9,325.00
			TOTAL:									11,525.00*	11,525.00*
000037	08/10/2018	08/10/2018	MOVE TO CALIBRATION HCI									90.00	90.00
		1.		01-0001-0-0000-3140-4300-009-999-00000								90.00	
		2.		01-0001-0-0000-3150-4300-009-999-00000									90.00
			TOTAL:									90.00*	90.00*
000038	08/10/2018	08/10/2018	MOVE TO CALIBRATION HCI									90.00	90.00
		1.		01-0001-0-0000-3150-4300-009-999-00000								90.00	
		2.		01-0001-0-0000-3150-5630-009-999-00000									90.00
			TOTAL:									90.00*	90.00*
000039	08/10/2018	08/10/2018	APPLICATION FOR PAYMENT #4									1,229,425.87	1,229,425.87
		1.		21-0000-0-0000-8500-4390-009-999-00000								1,229,425.87	
		2.		21-0000-0-0000-8500-6200-007-999-00000									1,229,425.87*
			TOTAL:									1,229,425.87*	1,229,425.87*
000040	08/10/2018	08/10/2018	MOVE TO PAY WIKE									9,767.40	8,400.00 1,367.40 9,767.40*
		1.		21-0000-0-0000-8500-4390-009-999-00000								9,767.40	
		2.		21-0000-0-0000-8500-5630-003-999-00000									8,400.00
		3.		21-0000-0-0000-8500-5630-007-999-00000									1,367.40
			TOTAL:									9,767.40*	9,767.40*
000041	08/10/2018	08/10/2018	MOVE TO CAMARGO'S									15,645.05	15,645.05
		1.		21-0000-0-0000-8500-4390-009-999-00000								15,645.05	
		2.		21-0000-0-0000-8500-6270-007-999-00000									15,645.05
			TOTAL:									15,645.05*	15,645.05*
000042	08/13/2018	08/13/2018	WIS 6 Addl New Phones									1,336.13	1,336.13
		1.	Reduce Other M&S	01-0000-0-0000-7600-4390-009-999-77000								1,336.13	
		2.	Set Up Acct WIS Addl Phones	01-0000-0-0000-2700-4300-004-999-00000									1,336.13*
			TOTAL:									1,336.13*	1,336.13*
000043	08/13/2018	08/13/2018	Reduce Est C/O									321,387.94	321,387.94
		1.	Reduce Est Carryover	21-0000-0-0000-0000-9790-000-000-00000								321,387.94	
		2.	Reduce Other M&S	21-0000-0-0000-8500-4390-009-999-00000									321,387.94

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008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

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Approved and Unapproved Transactions

Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000043			CONTINUED										
000044	08/13/2018	08/13/2018	SSDA Donation									321,387.94*	321,387.94*
	1.		SSDA Donation	01-0000-0-0000-0000-8695-009-000-000000								500.00	500.00
	2.		Prof Dev DO	01-0000-0-0000-7600-5200-009-999-000000								500.00*	500.00*
			TOTAL:									500.00*	500.00*
000045	08/14/2018	08/14/2018	Get More Math Online									1,980.00	1,980.00
	1.			01-0001-0-1110-1000-4390-004-444-42030								1,980.00	1,980.00
	2.			01-0001-0-1110-1000-5891-004-444-42030								1,980.00*	1,980.00*
			TOTAL:									1,980.00*	1,980.00*
000046	08/14/2018	08/14/2018	MOVE TO CHROMEBOOK/CART									7,651.00	7,651.00
	1.			01-9153-0-1110-1000-4390-004-999-77000								7,651.00	7,651.00
	2.			01-9153-0-1110-1000-4300-004-999-77000								6,752.00	6,752.00
	3.			01-9153-0-1110-1000-4400-004-999-77000								899.00	899.00
			TOTAL:									7,651.00*	7,651.00*
000047	08/14/2018	08/14/2018	Restr Lottery Rev									42,500.00	42,500.00
	1.		Red WIS Soc Stud in 19-20	01-6300-0-1110-1000-4100-004-444-00000								42,500.00	42,500.00
	2.		Incr Other	01-6300-0-1110-1000-4200-009-999-00000								42,500.00*	42,500.00*
			TOTAL:									42,500.00*	42,500.00*
000048	08/14/2018	08/14/2018	MOVE TO HOTEL COST									288.16	288.16
	1.			01-9516-0-1110-1000-5202-007-999-00000								288.16	288.16
	2.			01-9516-0-1110-1000-5201-007-999-00000								288.16*	288.16*
			TOTAL:									288.16*	288.16*
000049	08/16/2018	08/16/2018	MOVE TO EDUBLOG									80.00	80.00
	1.			01-0001-0-1110-1000-4390-004-444-42030								80.00	80.00
	2.			01-0001-0-1110-1000-5891-004-444-42030								80.00*	80.00*
			TOTAL:									80.00*	80.00*
000050	08/17/2018	08/17/2018	MVOE TO WASTE MGMT									881.62	881.62
	1.			21-0000-0-0000-8500-4390-009-999-00000								881.62	881.62
	2.			21-0000-0-0000-8500-5520-007-999-00000								881.62*	881.62*
			TOTAL:									881.62*	881.62*
000051	08/20/2018	08/20/2018	move to supplies/equipment									15,000.00	15,000.00
	1.			01-9153-0-1110-1000-4390-007-999-77000								15,000.00	15,000.00
	2.			01-9153-0-1110-1000-4300-007-999-77000								5,000.00	5,000.00
	3.			01-9153-0-1110-1000-4400-007-999-77000								10,000.00	10,000.00
			TOTAL:									15,000.00*	15,000.00*

Bond

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Debit	Credit
000052	08/21/2018	08/21/2018	Chromebook Licenses-32									
			1. Bring in Carryover	01-9124-0-0000-0000-9790-000-000-000000							3,103.20	864.00
			2. Chromebook Licenses	01-9124-0-1110-1000-5890-004-444-000000								2,239.20
			3. Other M&S	01-9124-0-1110-1000-4390-004-444-000000								3,103.20*
			TOTAL:								3,103.20*	
000053	08/21/2018	08/21/2018	P Ikerd 1998 Correction Pers									
			1. Reduce CY Contg	01-0000-0-0000-7600-5898-009-999-000000							1,327.16	827.16
			2. P Ikerd 1998 Late Pers Enrollm	01-0000-0-0000-7600-3202-009-999-11110								500.00
			3. P Ikerd Admin Fee	01-0000-0-0000-7600-5890-009-999-11110								1,327.16*
			TOTAL:								1,327.16*	
000054	08/22/2018	08/22/2018	MOVE TO SUPPLIES									
			1.	01-0001-0-1144-1000-4200-003-333-000000							250.00	250.00
			2.	01-0001-0-1144-1000-4300-003-333-000000								250.00*
			TOTAL:								250.00*	
000055	08/22/2018	08/22/2018	MOVE TO MID PACIFIC ENGINEER									
			1.	21-0000-0-0000-8500-4390-009-999-000000							9,092.10	4,650.60
			2.	21-0000-0-0000-8500-6210-007-999-000000								4,441.50
			3.	21-0000-0-0000-8500-6210-003-999-000000								9,092.10*
			TOTAL:								9,092.10*	
000056	08/22/2018	08/22/2018	MOVE TO MID PACIFIC ENGINEER									
			1.	21-0000-0-0000-8500-4390-009-999-000000							1,337.80	1,337.80
			2.	21-0000-0-0000-8500-6210-004-999-000000								1,337.80*
			TOTAL:								1,337.80*	
000057	08/22/2018	08/22/2018	MOVE TO TEXT BOOKS									
			1.	01-6300-0-1130-1000-4100-007-778-000000							450.00	450.00
			2.	01-6300-0-3800-1000-4100-007-700-000000								450.00*
			TOTAL:								450.00*	
000058	08/22/2018	08/22/2018	move to reference book art									
			1.	01-0000-0-3200-1000-4300-005-555-000000							25.00	25.00
			2.	01-0000-0-3200-1000-4200-005-555-000000								25.00*
			TOTAL:								25.00*	
000059	08/23/2018	08/23/2018	move to pay for ESGI									
			1.	01-0001-0-1110-1000-4390-003-333-42030							290.00	290.00
			2.	01-0001-0-1110-1000-5891-003-333-42030								290.00*
			TOTAL:								290.00*	

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000060	08/23/2018	08/23/2018	Benchmark Addl Teacher								125.00	125.00
			1. 11th Teacher Added	01-9516-0-1141-1000-5200-003-333-00000							125.00	
			2. Reduce CY Contg	01-9516-0-1110-1000-5898-003-999-00000							125.00*	125.00*
			TOTAL:									
000061	08/23/2018	08/23/2018	Act C/O Incl 4th Q Int								321,387.94	321,387.94
			1. Act C/O after A/P + Int	21-0000-0-0000-0000-9790-000-000-00000							321,387.94	
			2. Reduce Other Projs	21-0000-0-0000-8500-4390-009-999-00000							321,387.94*	321,387.94*
			TOTAL:									
000062	08/23/2018	08/23/2018	MEASURE B DEBT SVC								363,102.35	363,102.35
			1. Bring in C/O	51-0000-0-0000-0000-9790-000-000-00000							363,102.35	
			2. Set Up Int Payment	51-0000-0-0000-9100-7434-009-999-00000								
			3. Set Up Bond Redemption Pmt	51-0000-0-0000-9100-7433-009-999-00000								
			TOTAL:									
000063	08/23/2018	08/23/2018	MOVE TO READ NATURALLY								690.00	690.00
			1.	01-0001-0-1110-1000-4390-003-337-00000							690.00	
			2.	01-0001-0-1110-1000-5891-003-337-00000								
			TOTAL:									
000064	08/23/2018	08/23/2018	MOVE TO SECOND STEP								199.00	199.00
			1.	01-0001-0-1110-1000-4390-004-444-42030							199.00	
			2.	01-0001-0-1110-1000-5891-004-444-42030								
			TOTAL:									
000065	08/27/2018	08/27/2018	WHS Cert Stipends								205.00	205.00
			1. Teacher Stipends	01-9516-0-1110-1000-1120-007-778-00000							205.00	
			2.	01-9516-0-1110-1000-3101-007-778-00000							33.00	33.00
			3.	01-9516-0-1110-1000-3301-007-778-00000							3.00	3.00
			4.	01-9516-0-1110-1000-3501-007-778-00000							1.00	1.00
			5.	01-9516-0-1110-1000-3601-007-778-00000							7.00	7.00
			6.	01-9516-0-1110-1000-3751-007-778-00000							14.00	14.00
			7. Redu Oth CY Contg	01-9516-0-1110-1000-5898-007-999-00000							529.00	529.00
			8. Links Crew Teacher Stipen	01-7338-0-1110-1000-1120-007-778-00000							86.00	86.00
			9.	01-7338-0-1110-1000-3101-007-778-00000							8.00	8.00
			10.	01-7338-0-1110-1000-3301-007-778-00000							1.00	1.00
			11.	01-7338-0-1110-1000-3501-007-778-00000							17.00	17.00
			12.	01-7338-0-1110-1000-3601-007-778-00000							37.00	37.00
			13.	01-7338-0-1110-1000-3751-007-778-00000								
			14. Red Other M&S	01-7338-0-1110-1000-4390-007-778-00000							678.00	678.00
			TOTAL:									

Bond
Bond Debt

008 WILLOWS UNIFIED SCHOOL DIST
 BUDGET REVISIONS

Budget Transfer Transactions
 Date last used from: 07/31/2018 To 08/29/2018
 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
000066	08/29/2018	08/29/2018	GoGuardian Internet Safety								
			1. Reduce Other M&S	01-9517-0-1270-1000-4390-009-999-00000						1,912.50	1,912.50
			2. GoGuardian Software	01-9517-0-1270-1000-5891-009-999-00000						1,912.50*	1,912.50*
			TOTAL:							1,912.50*	1,912.50*
			DISTRICT TOTAL							2,537,827.92**	2,537,827.92**
			GRAND TOTAL							2,537,827.92***	2,537,827.92**