

Budget Revisions 1 Dec Board Report

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Budget Transfer Transactions
Date last used from: 10/28/2016 To 11/30/2016
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Approved and Unapproved Transactions

008 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISIONS

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	Bdr	Obj	Debit	Credit
000079	10/28/2016	10/28/2016	Carl Perkins Grant									
			1. Carl Perkins Grant	01-3550-0-0000-0000-8230-000-0000							13,108.00	3,000.00
			2. Teacher Stipend	01-3550-0-3800-1000-1120-007-999-00000								378.00
			3. STRS	01-3550-0-3800-1000-3101-007-999-00000								44.00
			4.	01-3550-0-3800-1000-3301-007-999-00000								2.00
			5.	01-3550-0-3800-1000-3501-007-999-00000								85.00
			6.	01-3550-0-3800-1000-3601-007-999-00000								210.00
			7.	01-3550-0-3800-1000-3751-007-999-00000								633.00
			8.	01-3550-0-0000-7210-7310-000-000-00000								8,756.00
			9. Discretionary - M&S	01-3550-0-3800-1000-4390-007-999-00000							13,108.00*	13,108.00*
			TOTAL:									
000080	10/28/2016	10/28/2016	Carl Perkins I/D									
			1. C P Indirect 4.83%	01-0000-0-0000-7210-7310-000-000-35500							633.00	633.00
			2. Other Educational Services	01-0000-0-1110-1000-7699-009-999-00000							633.00*	633.00*
			TOTAL:									
000083	10/31/2016	11/03/2016	College Readiness									
			1. Reduce Other Svs	01-7338-0-1110-1000-5890-007-778-00050							6,066.00	6,066.00
			2. Incr Discretionary	01-7338-0-1110-1000-4390-007-778-00000							6,066.00*	6,066.00*
			TOTAL:									
000085	10/31/2016	11/03/2016	Local Site Carryover									
			1. Carryover	01-9510-0-0000-0000-9790-000-000-00000							3,328.86	3,328.86
			2. Current Yr Carryover WIS	01-9510-0-0000-0000-8991-004-444-00000							3,328.86	25.99
			3. Bring In Carryover	01-9510-0-0000-0000-8991-100-000-00000							1,064.43	215.80
			4. WIS Yearbook	01-9510-0-1143-1000-4200-004-444-00000							153.70	212.40
			5. WIS BAND	01-9510-0-1110-1000-4300-004-444-00044							637.20	331.91
			6. Donations	01-9510-0-1110-1000-4300-004-444-21000							662.43	
			7. Campus Beautification	01-9510-0-1110-1000-4300-004-444-41100								1,115.03
			8. PE	01-9510-0-1110-1000-4300-004-444-77000							1,115.03	
			9. Technology	01-9510-0-1191-1000-4300-004-444-00044							25.00	
			10. Music	01-9510-0-1202-1000-4300-004-444-21000								662.43
			11. Athletics	01-9510-0-1110-1000-4300-004-444-00000								1,115.03
			12. Donations	01-9510-0-0000-0000-9790-000-000-00000							1,115.03	
			13. WHS Carryover	01-9510-0-0000-0000-8991-100-000-00000								10,838.24
			14. WHS CY Carryover	01-9510-0-0000-0000-8991-100-000-00000							10,838.24	
			15.	01-9510-0-0000-0000-8991-100-000-00000								10,838.24
			16. Library Books	01-9510-0-1144-1000-4200-007-700-00000								
			17. Carryover	01-9510-0-0000-0000-9790-000-000-00000								
			18. MES CY Carryover	01-9510-0-0000-0000-8991-003-000-00000								
			19. Bring In MES Carryover	01-9510-0-0000-0000-8991-100-000-00000								

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Number	Date	Date Entered	Description	Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000085			CONTINUED										
			20. Buckley	01-9510-0-1110-1000-4300-003-307-00000									2,508.31
			21. Melton	01-9510-0-1110-1000-4300-003-328-00000									311.00
			22. Dace	01-9510-0-1110-1000-4300-003-329-00000									2,047.00
			23. Vance	01-9510-0-1110-1000-4300-003-330-00000									180.75
			24.	01-9510-0-1110-1000-4300-003-331-00000									186.50
			25. Music	01-9510-0-1191-1000-4300-003-333-00000									560.76
			26. PE	01-9510-0-1200-1000-4300-003-333-00000									50.00
			27. MES Library	01-9510-0-1144-1000-4200-003-333-00000									1,000.00
			28. MES SITE Carryover	01-9510-0-1110-1000-4390-003-333-00000									3,993.92
			29. Riv Jim Carryover	01-9512-0-0000-0000-9790-000-00000								5,429.85	
			30. River Jim Carryover	01-9512-0-0000-0000-8991-004-000-00000								5,429.85	
			31. Bring In Carryover	01-9512-0-0000-0000-8991-100-000-00000									
			32. Materials & Supplies	01-9512-0-1110-1000-4300-004-444-00000									
			33. MES Garden Carryover	01-9513-0-0000-0000-9790-000-000-00000								2,706.11	
			34. MES Garden Carryover	01-9513-0-0000-0000-8991-003-000-00000								2,706.11	
			35. Bring in Carryover	01-9513-0-0000-0000-8991-100-000-00000									
			36. Materials & Supplies	01-9513-0-1110-1000-4300-003-333-33333								6,242.06	
			37. Carryover	01-9124-0-0000-0000-9790-000-000-00000								6,242.06	
			38. WIS Afterschool Carryover	01-9124-0-0000-0000-8991-004-000-00000									
			39. Bring in Carryover	01-9124-0-0000-0000-8991-100-000-00000									
			40. Other M&S WIS Afterschool	01-9124-0-1110-1000-4390-004-444-00000								59,320.30*	
			TOTAL:									59,320.30*	
000086	10/31/2016	11/03/2016	Add Rev Accts to BT46	01-0271-0-0000-0000-8981-009-000-23000								11,701.55	
			1. WUTA PAR CARRYOVER	01-0271-0-0000-0000-8981-100-000-00000									
			2. Bring In Carryover	01-0801-0-0000-0000-8981-009-000-23000								40,477.59	
			3. WUTA MAA Carryover	01-0801-0-0000-0000-8981-100-000-00000									
			4. Bring In Carryover										
			TOTAL:									52,179.14*	
000087	10/31/2016	11/03/2016	Correct BT 85	01-9510-0-0000-0000-8991-004-444-00000								6,657.72	
			1. Site Allocation	01-9510-0-0000-0000-8991-100-000-00000									
			2. Dist.										
			TOTAL:									6,657.72*	
000091	10/31/2016	11/07/2016	GSRMA Loss Prev Subsidy	01-0000-0-1270-1000-5890-009-999-10000								2,800.00	
			1. Reduce Other Services	01-0000-0-1270-1000-4400-007-999-10000									
			2. Additional Cameras WHS	01-0000-0-0000-8300-5570-007-999-10000								60.00	
			3. Increase Annual Lease WHS	01-0000-0-1270-1000-4300-003-999-10000								350.00	
			4. MES Door Lock Slides	01-0000-0-1270-1000-4300-004-999-10000								55.00	
			5. WIS Door Lock Slides	01-0000-0-1270-1000-4300-005-999-10000								140.00	
			6. WCHS/DO Door Lock Slides	01-0000-0-1270-1000-4300-007-999-10000								165.00	
			7. WHS Door Lock Slides										

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000091			CONTINUED										
			8. 6 2-Way Radios - WHS	01-0000-0-1270-1000-4300-007-999-10000								910.00	1,540.00
			9. Reduce Other M&S	01-0000-0-1110-1000-4390-009-998-10000								5,110.00*	5,110.00*
			TOTAL:										
000093	10/31/2016	11/08/2016	TIII Carryover										
			1. 2015-16 Carryover	01-4203-6-0000-0000-8291-000-000-00000								30,129.00	
			2. MES M&S English Learners	01-4203-6-1110-1000-4300-003-338-00000									16,891.05
			3. 40% of Acc Reader Prog	01-4203-6-1110-1000-5890-003-338-00000									3,241.00
			4. WIS M&S English Learners	01-4203-6-1110-1000-4300-004-448-00000									3,552.71
			5. WHS M&S English Learners	01-4203-6-1110-1000-4300-007-778-00000									5,842.24
			6. I/D	01-4203-6-0000-7210-7310-000-000-00000									602.00
			7. I/D	01-0000-0-0000-7210-7310-000-000-00000									602.00
			8. Other Ed Purpose	01-0000-0-1110-1000-7699-009-999-00000									602.00
			TOTAL:									30,731.00*	30,731.00*
000094	10/31/2016	11/08/2016	Title III Increase Award										
			1. Increase 2016-17 Award	01-4203-7-0000-0000-8290-000-000-00000									970.00
			2. Other M&S	01-4203-7-1110-1000-4390-009-998-00000									970.00
			TOTAL:									970.00*	970.00*
000100	10/31/2016	11/18/2016	E2 Revenue BT76										
			1. Reverse BT76 Rev	01-6264-0-0000-0000-8591-009-999-00000									168,693.54
			2.	01-6264-0-0000-0000-8591-009-998-00000									46,584.04
			3.	01-6264-0-0000-0000-8591-003-338-00000									50,473.60
			4.	01-6264-0-0000-0000-8591-004-448-00000									28,891.28
			5.	01-6264-0-0000-0000-8591-005-558-00000									2,464.00
			6.	01-6264-0-0000-0000-8591-007-778-00000									40,280.62
			TOTAL:									168,693.54*	168,693.54*
000081	11/02/2016	11/02/2016	MOVE TO PAY FOR CPM SPANISH										
			1.	01-6300-0-1110-1000-4100-004-444-00000									217.80
			2.	01-6300-0-1160-1000-4100-004-444-00000									217.80
			TOTAL:									217.80*	217.80*
000082	11/02/2016	11/02/2016	MOVE TO PAY FOR PRINTER COUNSE										
			1.	01-0000-0-3200-1000-4300-005-555-00000									225.00
			2.	01-0000-0-3200-1000-4300-005-555-77000									225.00
			TOTAL:									225.00*	225.00*
000084	11/03/2016	11/03/2016	TO PAY FOR RENAISS. LEARN. XTRA										
			1.	01-0001-0-1110-1000-4390-003-333-42030									93.00
			2.	01-0001-0-1110-1000-5890-003-333-42030									93.00
			TOTAL:									93.00*	93.00*

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000088	11/04/2016	11/04/2016	MOVE TO PAY FOR TYPE TO LEARN										
	1.		01-0000-0-1110-1000-4300-003-333-00000									99.95	NBAT
	2.		01-0000-0-1110-1000-5890-003-333-00000									99.95*	99.95
			TOTAL:									99.95*	99.95
000089	11/07/2016	11/07/2016	MOVE TO LIBRARY SUPPLIES										
	1.		01-0000-0-1110-1000-4300-004-444-00000									250.00	NBAT
	2.		01-0000-0-1144-1000-4300-004-444-00000									250.00*	250.00
			TOTAL:									250.00*	250.00
000090	11/07/2016	11/07/2016	KINDER DON. PARKS/JOYFUL NOISE										
	1.		01-9510-0-0000-0000-8699-003-000-00000									160.00	NBAT
	2.		01-9510-0-1110-1000-4300-003-309-00000									40.00	40.00
	3.		01-9510-0-1110-1000-4300-003-305-00000									40.00	40.00
	4.		01-9510-0-1110-1000-4300-003-327-00000									40.00	40.00
	5.		01-9510-0-1110-1000-4300-003-327-00000									160.00*	160.00*
			TOTAL:									160.00*	160.00*
000092	11/07/2016	11/07/2016	MOVE FROM WELSH TO FARNWORTH										
	1.		01-9510-0-1110-1000-4300-003-327-00000									40.00	NBAT
	2.		01-9510-0-1110-1000-4300-003-313-00000									40.00*	40.00*
			TOTAL:									40.00*	40.00*
000095	11/09/2016	11/09/2016	MOVE TO PAY FOR MILEAGE										
	1.		01-0000-0-1110-3601-5710-007-700-00000									500.00	NBAT
	2.		01-0000-0-1110-3601-5210-007-700-00000									500.00*	500.00
			TOTAL:									500.00*	500.00
000096	11/16/2016	11/16/2016	TO PAY FOR WHS OFFICE COMPUTER										
	1.		01-0000-0-0000-7700-4400-009-900-00000									8,091.92	NBAT
	2.		01-0000-0-1110-1000-4400-007-999-77000									2,559.54	2,559.54
	3.		01-0000-0-1110-3110-4400-007-999-77000									853.18	853.18
	4.		01-0000-0-0000-2700-4400-007-999-77000									2,559.54	2,559.54
	5.		01-0000-0-0000-2420-4400-007-999-77000									853.18	853.18
	6.		01-0000-0-1110-1000-4300-007-999-77000									474.93	474.93
	7.		01-0000-0-1110-3110-4300-007-999-77000									158.31	158.31
	8.		01-0000-0-0000-2700-4300-007-999-77000									474.93	474.93
	9.		01-0000-0-0000-2420-4300-007-999-77000									158.31	158.31
			TOTAL:									8,091.92*	8,091.92*
000097	11/16/2016	11/16/2016	Move to pay for Jr. Lib. Guild										
	1.		01-0000-0-1110-1000-4300-004-444-00000									145.13	NBAT
			TOTAL:									145.13	145.13

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000097			CONTINUED										
	2.			01-0000-0-1144-1000-5890-004-444-00000								145.13*	145.13
			TOTAL:									145.13*	145.13*
000098	11/16/2016	11/16/2016	Get Focused - Stay Focused	01-0000-0-0000-0000-8699-007-000-00016								2,280.00	
	1.		Get Focused Grant	01-0000-0-1110-1000-5201-007-999-00016									1,000.00
	2.		3 Nights Lodging	01-0000-0-1110-1000-5202-007-999-00016									130.00
	3.		Meals	01-0000-0-1110-1000-5210-007-999-00016									150.00
	4.		Mileage, Taxi	01-0000-0-1110-1000-5215-007-999-00016									1,000.00
	5.		Airfare										2,280.00*
			TOTAL:									2,280.00*	
000099	11/17/2016	11/17/2016	Move to pay for lab printer	01-0000-0-1110-1000-4300-004-444-00000								204.30	
	1.			01-0000-0-1110-1000-4300-004-444-00000									204.30
	2.			01-0000-0-1110-1000-4300-004-444-77000									204.30*
			TOTAL:									204.30*	
000101	11/18/2016	11/18/2016	Move to pay for travel expense	01-7010-0-3800-1000-5200-007-700-00000								1,500.00	
	1.			01-7010-0-3800-1000-5210-007-700-00000									1,000.00
	2.			01-7010-0-3800-1000-5215-007-700-00000									500.00
	3.												1,500.00*
			TOTAL:									1,500.00*	
000102	11/18/2016	11/18/2016	MOVE TO PAY FOR MILEAGE	01-6264-0-1110-1000-5200-007-778-00000								106.92	
	1.			01-6264-0-1110-1000-5215-007-778-00000									106.92
	2.		MILEAGE POLDERVAART										106.92*
			TOTAL:									106.92*	
000103	11/28/2016	11/28/2016	MOVE TO SUPPLIES HAMILTON	01-0001-0-1110-1000-4390-009-998-00000								1,000.00	
	1.			01-0001-0-1110-1000-4300-009-998-00000									1,000.00*
	2.												
			TOTAL:									1,000.00*	
000104	11/29/2016	11/29/2016	MOVE TO PAY FOR DO COMPUTERS	01-0000-0-0000-7700-4400-009-900-00000								6,133.96	
	1.			01-0000-0-0000-2700-4300-009-999-77000									95.54
	2.			01-0000-0-0000-2700-4400-009-999-77000									6,038.42
	3.												6,133.96*
			TOTAL:									6,133.96*	
000105	11/29/2016	11/29/2016	MOVE TO PAY FOR LIBRARY BOOKS	01-0000-0-1110-1000-4300-007-700-00000								0.81	
	1.			01-0000-0-1144-1000-4200-007-700-00000									0.81
	2.												0.81*
			TOTAL:									0.81*	
000106	11/29/2016	11/29/2016	MOVE TO PAY FOR MATH COACHES WHS	01-6264-0-1110-1000-5200-009-998-00000								5,000.00	
	1.												

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000106		CONTINUED											
		2.		01-6264-0-1110-1000-5890-007-998-00000								5,000.00*	5,000.00
			TOTAL:									5,000.00*	5,000.00*
000107	11/30/2016	11/30/2016	Chrome Device Management Kiosk	01-0000-0-1110-1000-4300-004-444-00000								24.00	24.00
	1.			01-0000-0-1110-1000-4300-004-444-00000								24.00	24.00
	2.			01-0000-0-1110-7700-5890-004-999-00000								24.00*	24.00*
			TOTAL:									24.00*	24.00*
000108	11/30/2016	11/30/2016	MES Walmart Donation	01-9510-0-0000-0000-8695-000-000-30003								1,500.00	1,500.00
	1.		MES Walmart Donation	01-9510-0-0000-0000-8695-000-000-30003								1,500.00	1,500.00
	2.		Materials and Supplies	01-9510-0-1110-1000-4300-003-333-30003								1,500.00*	1,500.00*
			TOTAL:									1,500.00*	1,500.00*
000109	11/30/2016	11/30/2016	Move to pay for library books	01-0000-0-1110-1000-4300-004-444-00000								100.00	100.00
	1.			01-0000-0-1110-1000-4300-004-444-00000								100.00	100.00
	2.			01-0000-0-1144-1000-4200-004-444-00000								100.00*	100.00*
			TOTAL:									100.00*	100.00*
			DISTRICT TOTAL									371,141.49**	371,141.49**
			GRAND TOTAL									371,141.49***	371,141.49**