Effective 10/05/2026 through 10/22/2026 **Fiscal Year 2027**

Account	Description		From	To
JE # **BR27-00033** JE Trans Date 10/05/2026 JE Posted 10/05/2026 Comment Correcting a previous budget transfer (BR27-00023)				
(017165) 01- 1100- 0- 1110- 1000- 5200- 003- 998- 90113	LOTTERY [E],TRAVEL & CONFER,REGULAR INSTRUC	DR	10,000.00	
	Net decrease to Appropriations		**10,000.00**	**.00**
JE # **BR27-00034** JE Trans Date 10/05/2026 JE Posted 10/05/2026 Comment Correcting a previous budget transfer (BR27-00023)				
(017166) 01- 1100- 0- 1110- 1000- 5200- 004- 998- 90113	LOTTERY [E],TRAVEL & CONFER,REGULAR INSTRUC	DR	10,000.00	
	Net decrease to Appropriations		**10,000.00**	**.00**
JE # **BR27-00035** JE Trans Date 10/05/2026 JE Posted 10/05/2026 Comment Correcting a previous budget transfer (BR27-00023)				
(017167) 01- 1100- 0- 1110- 1000- 5200- 007- 998- 90113	LOTTERY [E],TRAVEL & CONFER,REGULAR INSTRUC	DR	10,000.00	
	Net decrease to Appropriations		**10,000.00**	**.00**
JE # **BR27-00036** JE Trans Date 10/05/2026 JE Posted 10/05/2026 Comment Correcting acct string to get budget to $50k				
(015688) 01- 1100- 0- 0000- 2700- 4300- 003- 300- 00000	LOTTERY [E],MATERIALS & SUP,SCHOOL ADMMINIS	DR	1,100.00	
	Net decrease to Appropriations		**1,100.00**	**.00**
JE # **BR27-00037** JE Trans Date 10/05/2026 JE Posted 10/05/2026 Comment Correcting acct string to get budget to $50k				
(013675) 01- 1100- 0- 0000- 2700- 4300- 007- 700- 00000	LOTTERY [E],MATERIALS & SUP,SCHOOL ADMMINIS	DR	1,100.00	
	Net decrease to Appropriations		**1,100.00**	**.00**
JE # **BR27-00038** JE Trans Date 10/05/2026 JE Posted 10/05/2026 Comment Correcting acct string to get budget to $50k				
(006641) 01- 1100- 0- 0000- 2700- 4300- 004- 400- 00000	LOTTERY [E],MATERIALS & SUP,SCHOOL ADMMINIS	CR		300.00
	Net increase to Appropriations		**.00**	**300.00**
JE # **BR27-00039** JE Trans Date 10/05/2026 JE Posted 10/05/2026 Comment Correcting account string for WCHS princ. disc. fund				
(006682) 01- 1100- 0- 0000- 2700- 4300- 005- 500- 00000	LOTTERY [E],MATERIALS & SUP,SCHOOL ADMMINIS	CR		300.00
	Net increase to Appropriations		**.00**	**300.00**
JE # **BR27-00040** JE Trans Date 10/20/2026 JE Posted 10/20/2026 Comment Nurse budget alignment				
(015927) 01- 1100- 0- 0000- 3140- 4300- 009- 999- 00000	LOTTERY [E],MATERIALS & SUP,HEALTH SERVICES	DR	160.00	
(017638) 01- 1100- 0- 0000- 3140- 5300- 009- 999- 00000	LOTTERY [E],DUES & MEMBERSH,HEALTH SERVICES	CR		160.00
			160.00	**160.00**

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 8, JE Type = R, Starting Post Date = 10/2/2026, Ending Post Date = 10/29/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

008 - Willows Unified School District

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Effective 10/05/2026 through 10/22/2026 **Fiscal Year 2027**

Account	Description		From	To
JE # **BR27-00041** JE Trans Date 10/22/2026 JE Posted 10/22/2026 Comment Budget alignment for MES Prop 28				
(016099) 01- 6770- 0- 1191- 1000- 4300- 003- 300- 00000	Art/Music Prp28,MATERIALS & SUP,REGULAR INSTRUC	DR	3,226.00	
(017642) 01- 6770- 0- 1191- 1000- 5220- 003- 300- 00000	Art/Music Prp28,CONFERENCE/TRAV,REGULAR INSTRUC	CR		3,226.00
			3,226.00	**3,226.00**
		Total for Org 008	**35,586.00**	**3,986.00**

Org 008 Net Increase in Estimated Fund Balance **31,600.00** **Net decrease to Appropriations**