08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J9775 06/14/12 PAGE 1

		FUND: 01 GE	NERAL FUND				
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
		REVEN	UE DETAIL				
197	REVENUE LIMIT SOURCES :	7,865,486.00	107,631.00	7,973,117.00	6,805,636.23	1,167,480.77	85.35
	FEDERAL REVENUES :	1,259,811.00	424,796.99	1,684,607.99	1,119,329.67	565,278,32	66.44
	OTHER STATE REVENUES :	1,730,518.00	10,217.25	1,740,735.25	1,359,716.80	381,018.45	78.11
	OTHER LOCAL REVENUES	332,455.00	74,201.60	406,656.60	210,598.95	196,057.65	51.78
TOTAL Y	YEAR TO DATE REVENUES * *	11,188,270.00 *	616,846.84 *	11,805,116.84 *	9,495,281.65 *	2,309,835.19 *	80.43
TOTAL Y	ZEAR TO DATE REVENUES * *		616,846.84 *	11,805,116.84 *	9,495,281.65 *	2,309,835.19 *	80.43
TOTAL Y	CERTIFICATED SALARIES			11,805,116.84 *	9,495,281-65 * 5,049,930.00	2,309,835.19 *	
TOTAL Y		EXPEN	IDITURE DETAIL		**		88.19
TOTAL Y	CERTIFICATED SALARIES	EXPEN	DITURE DETAIL	5,725,792.27	5,049,930.00	675,862.27	88.19 88.21
TOTAL Y	CERTIFICATED SALARIES CLASSIFIED SALARIES	EXPEN 5,650,148.00 1,363,648.00	75,644.27 24,936.02	5,725,792.27 1,388,584.02	5,049,930.00 1,224,923.39	675,862.27 163,660.63	88.19 88.21 88.28
TOTAL Y	CERTIFICATED SALARIES : CLASSIFIED SALARIES : EMPLOYEE BENEFITS :	EXPEN 5,650,148.00 1,363,648.00 1,861,532.00	75,644.27 24,936.02 24,813.28	5,725,792.27 1,388,584.02 1,886,345.28	5,049,930.00 1,224,923.39 1,665,272.30	675,862.27 163,660.63 221,072.98	88.19 88.21 88.28 41.59
TOTAL Y	CERTIFICATED SALARIES : CLASSIFIED SALARIES : EMPLOYEE BENEFITS : BOOKS AND SUPPLIES :	EXPEN 5,650,148.00 1,363,648.00 1,861,532.00 269,195.00	75,644.27 24,936.02 24,813.28 528,372.97	5,725,792.27 1,388,584.02 1,886,345.28 797,567.97	5,049,930.00 1,224,923.39 1,665,272.30 331,744.06	675,862.27 163,660.63 221,072.98 465,823.91	88.19 88.21 88.28 41.59 72.94
TOTAL Y	CERTIFICATED SALARIES : CLASSIFIED SALARIES : EMPLOYEE BENEFITS : BOOKS AND SUPPLIES : SERVICES, OTHER OPER. EXPENSE:	EXPEN 5,650,148.00 1,363,648.00 1,861,532.00 269,195.00 1,417,162.00	75,644.27 24,936.02 24,813.28 528,372.97 217,582.31	5,725,792.27 1,388,584.02 1,886,345.28 797,567.97 1,634,744.31	5,049,930.00 1,224,923.39 1,665,272.30 331,744.06 1,192,484.72	675,862.27 163,660.63 221,072.98 465,823.91 442,259.59	88.19 88.21 88.28 41.59 72.94 100.00
TOTAL Y	CERTIFICATED SALARIES : CLASSIFIED SALARIES : EMPLOYEE BENEFITS : BOOKS AND SUPPLIES : SERVICES, OTHER OPER. EXPENSE: CAPITAL OUTLAY :	5,650,148.00 1,363,648.00 1,861,532.00 269,195.00 1,417,162.00 .00 874,836.00	75,644.27 24,936.02 24,813.28 528,372.97 217,582.31 5,750.00	5,725,792.27 1,388,584.02 1,886,345.28 797,567.97 1,634,744.31 5,750.00	5,049,930.00 1,224,923.39 1,665,272.30 331,744.06 1,192,484.72 5,750.00	675,862.27 163,660.63 221,072.98 465,823.91 442,259.59	88.19 88.21 88.28 41.59 72.94 100.00 45.77 0.00

_______ OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - IN :	560.00	2,056.00	560.00	.00	560.00 0.00
INTERFUND TRANSFERS - OUT :	61,018.00-		58,962.00-	.00	58,962.00- 0.00
CONTRIB - RESTRICTED PROGRAMS:	.00		.00	.00	.00 NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *	60,458 00-*	2,056.00 *	58,402.00-*	.00 *	58,402.00-* 0.00

***	 -	TOWN ORTH					
			FINE) :	0.1	GENERAL.	FUND

BJECT WMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
	FUND	RECONCILIATION		
SETS AN	D LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,690,510.27	786,229.22	
9120	CASH IN BANKS	2,502.26		2,500.00
9130	REVOLVING CASH ACCOUNT	3,275.00	1,000.00	4,275.00
9140	CASH AWAITING DEPOSIT			18,106.76-
9201	EMPLOYEE ADVANCES (CL 18)		400.00-	400.00-
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,705,395.38-	15,677.00
9310	DUE FROM OTHER FUNDS	62,471.19	62,471.19- 214,400.23-	- 00
9330	PREPAID EXPENSES	229,420.23	214,400.23	15,020.00
9510	ACCOUNTS PAYABLE	920,038.16-	260,572.38	659,465.78-
9511	SALES TAX LIABILITY	1,207.23	1,028.96	178 - 27 -
9512	DUE TO OTH DIST - TEMP CT	655.49-	739.27	83.78
9551	STRS ER		884.05	884 05
9552	STRS OTHER (CL 8)		664.56	664.56
9554	PERS ER		. 05 -	. 05 -
9557	SIT		80.86-	80.86-
9559	OASDI ER		21-	.21-
9560	OASDI OTHER (CL 10)		126.61-	126-61-
9562	MEDICARE ER		.11	.11
9565	WORKERS COMP INSUR		13,239.05	13,239.05
9569	NET PAY	188,683.59-	27,885.82	13,239.05 160,797.77-
9570	TSA / OTHER CURR LIABILITIES		113.88-	
571	H&W EE (CL 1)	73,212.62-	113.88- 116,323.51	43,110.89
9572	H&W ER	1,920.17	25,103.45	23,183.28
9573	H&W OTHER (CL 12)		743.25	743.25
9585	OPEB PAYABLE		49,937.28	49,937.28
9586	OPEB RETIREE PAYABLE	4,168.39-	19,143.54	14,975.15
9610	DUE TO OTHER FUNDS	266.00-		.00
9650	DEFERRED REVENUE	341,783.29-	341,783.29	- 0.0
9711	RESERVE FOR REVOLVING CASH		4,275.00-	4,275.00-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9740	LEGALLY RESTRICTED BALANCES		963,682.75-	963,682.75-
9780	OTHER DESIGNATIONS		952,122.24-	952,122.24-
9789	DEU		696,911:00-	696,911.00-
NET YEA	R TO DATE FUND BALANCE * *		2,975,044.68-*	
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39~
	REVENUES/(EXPENDITURES) * *		2,975,044.68-*	2,975,044,68-*

G. ENDING BALANCE

LILLO	TOX X T L	O.L	TCD T O TC T				
				EIIND .	0.1	GENERAL.	FUND

CURRENT INCOME/ BUDGET BUDGET ADOPTED BUDGET OBJECT ADJUSTMENTS BUDGET EXPENSE BALANCE BUDGET NUMBER DESCRIPTION BUDGET INCOME/ BUDGET CURRENT ADOPTED OBJECT ADJUSTMENTS BUDGET EXPENSE BALANCE % USED NUMBER DESCRIPTION BUDGET REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE 11,188,270.00 616,846.84 11,805,116.84 9,495,281.65 2,309,835.19 80.43 A. REVENUES 11,411,832.00 824,181.85 12,236,013.85 9,850,654.67 2,385,359.18 80.50 B. EXPENDITURES ______ 223,562.00- 207,335.01- 430,897.01- 355,373.02- 75,523.99- 82.47 C. EXCESS REVENUES (EXPENDITURES) 60,458.00- 2,056.00 58,402.00- .00 58,402.00- 0.00 D. OTHER FINANCING SOURCES (USES) 284,020.00- 205,279.01- 489,299.01- 355,373.02- 133,925.99- 72.62 E. NET CHANGE IN FUND BALANCE F. FUND BALANCE : BEGINNING BALANCE (9791) 3,177,316.39 .00 3,177,316.39 3,177,316.39 .00 100.00 .00 NO BDGT -00 .00 .00 .00 AUDIT ADJUSTMENTS (9793) .00 NO BDGT .00 .00 -00 . 00 OTHER RESTATEMENTS (9795) 3,177,316.39 .00 3,177,316.39 3,177,316.39 .00 100.00 ADJUSTED BEGINNING BALANCE 2,893,296.39 205,279.01- 2,688,017.38 2,821,943.37 133,925.99- 104.98

08	WI	LLOWS	U	NIFIED	SCHOOL	DIST
THE	US	DATE	OF	REPORT	r	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012

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-						
				FUND:	13	CAFETERIA

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	UE DETAIL				
	FEDERAL REVENUES :	411,769.00	10,000.00	421,769.00	384,409.31	37,359.69	91.14
	OTHER STATE REVENUES :	37,695.00		37,695.00	32,529-93	5,165 07	86.29
	OTHER LOCAL REVENUES :	124,900.00		124,900.00	99,893.22	25,006.78	79.97
* TOTAL Y	YEAR TO DATE REVENUES * *	574,364.00 *	10,000.00 *	584,364.00 *	516,832.46 *	67,531.54 *	88.44
		EXPEN	NDITURE DETAIL				
	CLASSIFIED SALARIES :	216,555.00		216,555.00	167,177.47	49,377.53	77.19
	EMPLOYEE BENEFITS :	96,656.00	2,056.00-	94,600.00	73,458.32	21,141.68	77.65
	BOOKS AND SUPPLIES :	284,058.00	12,800.00	296,858.00	287,780.64	9,077.36	96.94
	SERVICES, OTHER OPER. EXPENSE:	9,141.00	80.00	9,221.00	8,163.91	1,057.09	88.53
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0 - 00
* TOTAL ?	YEAR TO DATE EXPENDITURES * *	635,382.00 *	10,824.00 *	646,206.00 *	536,580.34 *	109,625.66 *	83.03
		OTHER	R FINANCING SOURCES	S (USES)			
	INTERFUND TRANSFERS - IN :	61,018.00	2,056.00-	58,962.00	.00	58,962-00	0.00
* TOTAL :	YEAR TO DATE OTHER FINANCING *	61,018.00 *	2,056.00-*	58,962.00 *	.00 *	58,962.00 *	0.00

THRU DATE OF REPORT		
	FUND: 13 CAFETERIA	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES						
9110	CASH IN COUNTY TREASURY			71,054.39	26,640.04-	44,414.35	
9120	CASH IN BANKS			6,311.28	3,811.28-	2,500.00	
9210	ACCOUNTS RECEIVABLE			71,528.57	71,528.57-	.00	
9310	DUE FROM OTHER FUNDS			266.00	266.00-	.00	
9320	STORES			12,404.52	.00	12,404.52	
9330	PREPAID EXPENSES			1,122.00 20,172.53	600.00 20,172.53	1,722.00	
9510 9511	ACCOUNTS PAYABLE SALES TAX LIABILITY			191.71	191.71-	.00	
9610	DUE TO OTHER FUNDS			61,917.19-	61,917.19	.00	
9711	RESERVE FOR REVOLVING CASH			01,517.15	2,500.00-	2,500.00-	
9712	RESERVE FOR STORES				12,404.52-	•	
9740	LEGALLY RESTRICTED BALANCES				29,071.86	29,071.86-	
9780	OTHER DESIGNATIONS				33,932.37	33,932.37-	
* NET YE	AR TO DATE FUND BALANCE * *		***************************************	80,788.75 *	97,656.63-*	16,867.88-	*
9791	BEGINNING FUND BALANCE			80,788.75-	.00	80,788.75-	
	REVENUES/(EXPENDITURES) * *			.00 *	97,656.63-*	97,656.63-	*
* EXCESS	REVENUES/(EXPENDITURES) * *						
* EXCESS	REVENUES/ (EXPENDITURES) * *						
OBJECT		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	
	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET			
OBJECT		BUDGET		BUDGET	EXPENSE		
OBJECT NUMBER		BUDGET REVENUES, EXPENDI	ADJUSTMENTS	BUDGET S IN FUND BALANCE	EXPENSE	BALANCE	% USEI
OBJECT NUMBER	DESCRIPTION	BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS TURES, AND CHANGES	BUDGET S IN FUND BALANCE 584,364.00	EXPENSE	BALANCE 67-, 531 - 54	
OBJECT NUMBER A. REVE	DESCRIPTION CONTROL OF THE PROPERTY OF THE PRO	BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS TURES, AND CHANGES	BUDGET S IN FUND BALANCE 584,364.00 646,206.00	EXPENSE 516,832.46	BALANCE 67-,531-54 109,625.66	% USEI
OBJECT NUMBER A. REVE B. EXPE C. EXCE	DESCRIPTION ENUES ENDITURES	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 10,824.00	BUDGET S IN FUND BALANCE 584,364.00 646,206.00	EXPENSE 516,832.46 536,580.34	67,531.54 109,625.66 42,094.12-	% USEI 88.44 83.00
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00-	ADJUSTMENTS TURES, AND CHANGES 10,000.00 10,824.00	BUDGET S IN FUND BALANCE 584,364.00 646,206.00 61,842.00-	516,832.46 536,580.34 19,747.88-	67,531.54 109,625.66 42,094.12-	% USEI 88.44 83.03 31.93
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE	DESCRIPTION ENUES ENUITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 10,824.00 824.00- 2,056.00-	BUDGET S IN FUND BALANCE 584,364.00 646,206.00 61,842.00- 58,962.00	516,832.46 536,580.34 19,747.88-	67,531.54 109,625.66 42,094.12- 58,962.00	% USEI 88.44 83.03 31.93
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE :	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 10,824.00 824.00- 2,056.00- 2,880.00-	BUDGET S IN FUND BALANCE 584,364.00 646,206.00 61,842.00- 58,962.00	516,832.46 536,580.34 19,747.88- .00	67,531.54 109,625.66 42,094.12- 58,962.00	\$8.44 83.00 31.90 0.00
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNL	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE :	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 10,824.00 824.00- 2,056.00- 2,880.00-	BUDGET S IN FUND BALANCE 584,364.00 646,206.00 61,842.00- 58,962.00 2,880.00-	516,832.46 536,580.34 19,747.88- .00	67,531.54 109,625.66 42,094.12- 58,962.00 16,867.88	88.44 83.03 31.93 0.00
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNL	DESCRIPTION CNUES CNUTURES CSS REVENUES (EXPENDITURES) CR FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : SEGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00 61,018.00 .00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 10,824.00 824.00- 2,056.00- 2,880.00-	BUDGET S IN FUND BALANCE 584,364.00 646,206.00 61,842.00- 58,962.00 2,880.00- 80,788.75	516,832.46 536,580.34 19,747.88- .00 19,747.88-	67,531.54 109,625.66 42,094.12- 58,962.00 16,867.88	88.44 83.03 31.93 0.00 685.69
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	DESCRIPTION CNUES CNUITURES CSS REVENUES (EXPENDITURES) CR FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00 .00 80,788.75	ADJUSTMENTS TURES, AND CHANGES 10,000.00 10,824.00 2,056.00- 2,880.00- .00	BUDGET S IN FUND BALANCE 584,364.00 646,206.00 61,842.00- 58,962.00 2,880.00- 80,788.75 .00	516,832.46 536,580.34 19,747.88- .00 19,747.88- 80,788.75 .00	67,531.54 109,625.66 42,094.12- 58,962.00 16,867.88	% USEI

08 WILLOWS UNIFIED SCHOOL DIST THRU DATE OF REPORT	BOARD FINANCIAL S	UMMARY FOR PERIOD EN	NDING 06/30/2012	GLD500	J9775 0	6/14/12	PAGE	1
	FUND: 25	CAPITAL FACILITIES						
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	_	UDGET ALANCE	BUDGE	

		FUND: 25 CA	PITAL FACILITIES				
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	UE DETAIL				
OTHER LOCAL REVENUES	3 :	4,500.00		4,500.00	6,815.72	2,315.72-	151.46
* TOTAL YEAR TO DATE REVENUES	* *	4,500.00 *	.00 *	4,500.00 *	6,815.72 *	2,315.72-*	151.46
		OTHER	FINANCING SOURCES	(USES)			
INTERFUND TRANSFERS	= OUT :	560.00~		560.00-	.00	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FIN	NANCING *	560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

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08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J9775 06/14/12 PAGE 2 THRU DATE OF REPORT

FUND: 25 CAPITAL FACILITIES

		POND. 25 C	AFITAL PACILITIES				
OBJECT NUMBER	DESCRIPTION	***********		BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	*
NOMBER	DESCRIPTION				ACIIVIII		
		FUND	RECONCILIATION				
ASSETS AN	ND LIABILITIES :						
9110	CASH IN COUNTY TREASURY			270 024 25	6,725.69	276,749.94	
9210	ACCOUNTS RECEIVABLE			463.97	463.97-	.00	
9610	DUE TO OTHER FUNDS			554.00-	554-00	.00	
9780	OTHER DESIGNATIONS				273,874.22-	273,874.22-	
* NET YEA	AR TO DATE FUND BALANCE *	*		269,934.22 *	267,058.50-*	2,875.72	
9791	BEGINNING FUND BALANCE			269,934 22-	.00	269,934.22-	
EXCESS	REVENUES/(EXPENDITURES) *	*		+00 *	267,058.50-*	267,058.50-*	
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
A. REVEN	NUES	4,500.00	.00	4,500.00	6,815.72	2,315.72-	151.46
B. EXPEN	NDITURES	.00	- 00	.00	.00	.00	NO BDGT
C. EXCES	SS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	6,815.72	2,315.72-	151.46
O. OTHER	R FINANCING SOURCES (USES)	560.00-	.00	560.00-	.00	560.00-	0.00
E. NET C	CHANGE IN FUND BALANCE	3,940.00	-00	3,940.00	6,815.72	2,875.72-	172.98
FUND	BALANCE :						
BE	EGINNING BALANCE (9791)	269,934.22	.00	269,934.22	269,934.22	.00	100.00
AU	JDIT ADJUSTMENTS (9793)	.00	. 00	.00	.00	.00	NO BDGT
O	THER RESTATEMENTS (9795)	.00	00	00	.00	.00	NO BDGT
AI	DJUSTED BEGINNING BALANCE	269,934.22	.00	269,934.22	269,934-22	.00	100.00
G. ENDIN	NG BALANCE	273,874.22	.00	273,874.22	276,749.94	2,875.72-	101.05

08 WILLOWS UNIFIED SCHOOL DIST	BOA	RD FINANCIAL SUM	MARY FOR PERIOD EN	DING 06/30/2012	GLD500 J97	75 06/14/12	PAGE 1
		FUND: 73 FC	UNDATION PRIVATE T	RUST FUND			
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	UE DETAIL				
OTHER LOCAL REVENUES :		1,500.00		1,500.00	438.15	1,061.85	29.21
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	438.15 *	1,061.85 *	29.21
		EXPEN	DITURE DETAIL				
OTHER OUTGOING :		1,000.00	6,000.00	7,000.00	7,000.00	100	100.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	1,000.00 *	6,000.00 *	7,000.00 *	7,000.00 *	.00 *	100.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J9775 06/14/12 PAGE 2

 201000	~ ~						
		FUND:	73	FOUNDATION	PRIVATE	TRUST	FUND

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS AN	ND LIABILITIES	FUNI	RECONCILIATION				
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE			187,432.38 325.57	6,236.28- 325 _* 57-	181,196.10	
* NET YEA	AR TO DATE FUND BALANCE * *	*		187,757.95 *	6,561.85-*	181,196.10	*
9791	BEGINNING FUND BALANCE			187,757.95-	.00	187,757.95-	
* EXCESS	REVENUES/(EXPENDITURES) * *	*		.00 *	6,561.85-*	6,561.85-	*
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	ITURES, AND CHANGES	IN FUND BALANCE			
A. REVE	NUES	1,500.00	.00	1,500.00	438.15	1,061.85	29.21
B. EXPE	NDITURES	1,000.00	6,000.00	7,000.00	7,000.00	.00	100.00
C. EXCE	SS REVENUES (EXPENDITURES)	500.00	6,000-00-	5,500.00-	6,561.85-	1,061.85	119.30
D. OTHE	R FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E. NET	CHANGE IN FUND BALANCE	500.00	6,000.00-	5,500.00-	6,561.85-	1,061.85	119.30
F. FUND	BALANCE =	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					
B	EGINNING BALANCE (9791)	187,757.95	.00	187,757.95	187,757.95	.00	100.00
A	UDIT ADJUSTMENTS (9793)	.00	.00	.00	_ 00	.00	NO BDGT
0,	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
A	DJUSTED BEGINNING BALANCE	187,757.95	.00	187,757.95	187,757.95	.00	100-00
G. ENDI	NG BALANCE	188,257.95	6,000-00-	182,257.95	181,196-10	1,061.85	99.41