08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2013

GLD500 J2582 08/03/12 PAGE 1 2012-13

FUND: 01 GENERAL FUND	
	FUND: 01 GENERAL FUND

		101121 01					
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
		REVEN	WE DETAIL				
	REVENUE LIMIT SOURCES	7,262,937.00		7,262,937.00	7,785.65-	7,270,722.65	0.00
	FEDERAL REVENUES :	948,279.00		948,279.00	.00	948,279.00	0.00
	OTHER STATE REVENUES :	1,759,459.00		1,759,459.00	.00	1,759,459.00	0.00
	OTHER LOCAL REVENUES :	367,202.00		367,202.00	640.00	366,562.00	0.17
* TOTAL N	YEAR TO DATE REVENUES * *	10,337,877.00 *	.00 *	10,337,877.00 *	7,145.65-*	10,345,022.65 *	0.00
		EXPEN	VDITURE DETAIL				
	CERTIFICATED SALARIES :		600.00-	5,380,994.00	60,423.00	5,320,571.00	1.12
	CLASSIFIED SALARIES :	1,307,835.00	5,500.00	1,313,335.00	78,473.15	1,234,861.85	5.97
	EMPLOYEE BENEFITS :	1,799,807.00	300.00	1,800,107.00	56,184.05		3.12
	BOOKS AND SUPPLIES :	349,089.00		352,259.00	4,451.04	347,807.96	1.26
	SERVICES, OTHER OPER. EXPENSE:		8,370.00-	1,382,725.00		1,110,167.87	19.7
	OTHER OUTGOING :	838,824.00		838,824.00		838,824.00	0.0
	DIRECT SUPPORT/INDIRECT COSTS:			28,972.00-		28,972.00-	0.00
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	.00	4,283.00	0.00
* TOTAL Y	YEAR TO DATE EXPENDITURES * *	11,043,555.00 *	.00 *	11,043,555.00 *	472,088.37 *	10,571,466.63 *	4.27
		OTHER	R FINANCING SOURCE	CES (USES)			
	INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - OUT :			53,568.00-	.00	53,568.00-	0.00
	CONTRIB RESTRICTED PROGRAMS:	•		.00	.00		NO BDG1
* TOTAL S	YEAR TO DATE OTHER FINANCING *	53,008.00-*	.00 *	53,008.00-*	.00 *	53,008.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2013 GLD500 J2582 08/03/12 PAGE 2

ROUGH DAIL C	L KELOKI						
		FUND	01 GENERAL	. FUND			

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES						
9110	CASH IN COUNTY TREASURY				541,881.07-	541,881.07-	
9140	CASH AWAITING DEPOSIT				10,810.83	10,810.83	
9210	ACCOUNTS RECEIVABLE				130,938.10-	130,938.10-	
9330	PREPAID EXPENSES				230,364.55-	230,364.55-	
9510	ACCOUNTS PAYABLE				72,636.85	72,636.85	
9512	DUE TO OTH DIST - TEMP CT				.01-	.01-	
9554	PERS ER				.01-	.01- .06-	
9559	OASDI ER				.04	.04	
9562	MEDICARE ER				40,547.75	40,547.75	
9565	WORKERS COMP INSUR				175,929.89		
9569 9571	NET PAY H&W EE (CL 1)				86,767.32	86,767.32	
9571	H&W OTHER (CL 12)				29.50	29.50	
9585	OPEB PAYABLE				35,760.34	35,760.34	
9586	OPEB RETIREE PAYABLE				1,467.26	1,467.26	
* NET VE	AR TO DATE FUND BALANCE * *		***	.00 *	479,234.02-*	479,234.02-*	
1121 12					22.00		
					150 001 00 +	479,234.02-*	
* EXCESS	REVENUES/(EXPENDITURES) * *			.00 *	479,234.02-*	475,254.02	
	REVENUES/(EXPENDITURES) * *		DIVIDED			(4	
* EXCESS OBJECT NUMBER	REVENUES/(EXPENDITURES) * * DESCRIPTION		BUDGET ADJUSTMENTS	.00 * CURRENT BUDGET		BUDGET BALANCE	BUDGET
OBJECT		ADOPTED BUDGET	ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET	BUDGET
OBJECT		ADOPTED	ADJUSTMENTS	CURRENT BUDGET SES IN FUND BALANCE	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OBJECT NUMBER		ADOPTED BUDGET	ADJUSTMENTS	CURRENT BUDGET SES IN FUND BALANCE	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET REVENUES, EXPENDI' 10,337,877.00 11,043,555.00	ADJUSTMENTS TURES, AND CHANG .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OBJECT NUMBER A. REVE	DESCRIPTION	ADOPTED BUDGET REVENUES, EXPENDI' 10,337,877.00 11,043,555.00	ADJUSTMENTS TURES, AND CHANG .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00	INCOME/ EXPENSE 7,145.65- 472,088.37	BUDGET BALANCE 10,345,022.65 10,571,466.63	BUDGET % USED
OBJECT NUMBER A. REVE B. EXPE C. EXCE	DESCRIPTION ENUES ENUITURES	ADOPTED BUDGET REVENUES, EXPENDI' 10,337,877.00 11,043,555.00 705,678.00-	ADJUSTMENTS TURES, AND CHANG .00 .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00	INCOME/ EXPENSE 3 7,145.65- 472,088.37 479,234.02-	BUDGET BALANCE 10,345,022.65 10,571,466.63	BUDGET % USED 0.00 4.27 67.91
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES)	ADOPTED BUDGET REVENUES, EXPENDI' 10,337,877.00 11,043,555.00	ADJUSTMENTS TURES, AND CHANG .00 .00 .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00	INCOME/ EXPENSE 7,145.65- 472,088.37 479,234.02-	BUDGET BALANCE 10,345,022.65 10,571,466.63 226,443.98- 53,008.00-	BUDGET % USED 0.00 4.27 67.91
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE	DESCRIPTION ENUES ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES)	ADOPTED BUDGET REVENUES, EXPENDIO 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	ADJUSTMENTS TURES, AND CHANG .00 .00 .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	INCOME/ EXPENSE 7,145.65- 472,088.37 479,234.02-	BUDGET BALANCE 10,345,022.65 10,571,466.63 226,443.98- 53,008.00-	BUDGET % USED 0.00 4.27 67.91 0.00
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	ADOPTED BUDGET REVENUES, EXPENDIO 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	ADJUSTMENTS TURES, AND CHANG .00 .00 .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	INCOME/ EXPENSE 7,145.65- 472,088.37 479,234.02-	BUDGET BALANCE 10,345,022.65 10,571,466.63 226,443.98- 53,008.00-	BUDGET % USED 0.00 4.27 67.91 0.00
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNI	DESCRIPTION ENUES ENUES ENTITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE :	ADOPTED BUDGET REVENUES, EXPENDI' 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00-	ADJUSTMENTS TURES, AND CHANG .00 .00 .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00-	INCOME/ EXPENSE 7,145.65- 472,088.37 479,234.0200 479,234.02-	BUDGET BALANCE 10,345,022.65 10,571,466.63 226,443.98- 53,008.00- 279,451.98-	BUDGET % USED 0.00 4.27 67.91 0.00 63.16
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNI	DESCRIPTION CHUES CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791)	ADOPTED BUDGET REVENUES, EXPENDION 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00-	ADJUSTMENTS TURES, AND CHANG .00 .00 .00 .00	CURRENT BUDGET SES IN FUND BALANCE 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00- .00 .00 .00	INCOME/ EXPENSE 7,145.65- 472,088.37 479,234.0200 479,234.0200 .00 .00	BUDGET BALANCE 10,345,022.65 10,571,466.63 226,443.98- 53,008.00- 279,451.98- .00 .00	BUDGET % USED 0.00 4.27 67.91 0.00 63.16
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	ADOPTED BUDGET REVENUES, EXPENDIT 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00- .00 .00 .00	ADJUSTMENTS TURES, AND CHANG .00 .00 .00 .00 .00	CURRENT BUDGET 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00- .00 .00 .00	INCOME/ EXPENSE 7,145.65- 472,088.37 479,234.0200 479,234.0200 .00 .00	BUDGET BALANCE 10,345,022.65 10,571,466.63 226,443.98- 53,008.00- 279,451.98- .00 .00	BUDGET % USED 0.00 4.27 67.91 0.00 63.16 NO BDGT

80	WILLO	DWS U	NIF:	ED	SCHOOL	DIST
THE	ROUGH	DATE	OF	REI	PORT	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2013 GLD500 J2582 08/03/12 PAGE 1

THROUGH DATE OF REPORT	FUND: 13 C	AFETERIA				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVE	NUE DETAIL				
FEDERAL REVENUES :	411,769.00		411,769.00	.00	411,769.00	0.00
OTHER STATE REVENUES :	37,695.00		37,695.00	.00	37,695.00	0.00
OTHER LOCAL REVENUES :	124,900.00		124,900.00	.00	124,900.00	0.00
* TOTAL YEAR TO DATE REVENUES	574,364.00 *	.00 *	574,364.00 *	* 00 *	574,364.00 *	0.00
38888	EXPE	NDITURE DETAIL				
CLASSIFIED SALARIES :	209,887.00		209,887.00	692.07	209,194.93	0.32
EMPLOYEE BENEFITS :	93,809.00		93,809.00	3,187.90	90,621.10	3.39
BOOKS AND SUPPLIES :	284,058.00		284,058.00	.00	284,058.00	0.00
	9,141.00		9,141.00	2,403.00	6,738.00	26.28
DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES * *	625,867.00 *	.00 *	625,867.00 *	6,282.97 *	619,584.03 *	1.00
120000	OTHE	R FINANCING SOURCE	S (USES)	************		
INTERFUND TRANSFERS - IN :	53,568.00		53,568.00	.00	53,568.00	0.00
CONTRIB RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *	53,568.00 *	.00 *	53,568.00 *	.00 *	53,568.00 *	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2013 GLD500 J2582 08/03/12 PAGE 2

		FUND: 13 C	AFETERIA				
	JECT MBER DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASS	ETS AND LIABILITIES :						
91 93 95	30 PREPAID EXPENSES				20,581.57- 2,403.00- 16,701.60	20,581.57- 2,403.00- 16,701.60	
* N	ET YEAR TO DATE FUND BALANCE *	*		.00 *	6,282.97-*	6,282.97-	k
* E	XCESS REVENUES/(EXPENDITURES) *	*		.00 *	6,282.97-*	6,282.97-	· · · · · · · · · · · · · · · · · · ·
	JECT MBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	TURES, AND CHANGE	S IN FUND BALANCE			
A.	REVENUES	574,364.00	.00	574,364.00	.00	574,364.00	0.00
В.	EXPENDITURES	625,867.00	.00	625,867.00	6,282.97	619,584.03	1.00
C.	EXCESS REVENUES (EXPENDITURES)	51,503.00-	.00	51,503.00-	6,282.97-	45,220.03-	12.19
D.	OTHER FINANCING SOURCES (USES)	53,568.00	.00	53,568.00	.00	53,568.00	0.00
Ε.	NET CHANGE IN FUND BALANCE	2,065.00	.00	2,065.00	6,282.97-	8,347.97	0.00
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	2,065.00	.00	2,065.00	6,282.97-	8,347.97	0.00

	WS UNIFIED SCHOOL DIST	BOARD	FINANCIAL	SUMMARY FOR PERIOD	ENDING 06,	/30/2013	GLD500	J2582	08/03/12	PAGE	1
THROUGH .	DATE OF REPORT		FUND: 25	CAPITAL FACILITIES	3						
OBJECT NUMBER	DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS		RRENT UDGET	INCOME/ EXPENSE		BUDGET BALANCE	BUDG % US	
			RE	VENUE DETAIL							
	OTHER LOCAL REVENUES		4,500.00		4,50	00.00	.00	4	,500.00	0.	00
* TOTAL	YEAR TO DATE REVENUES	* *	4,500.00	* .00 *	4,50	00.00 *	.00	* 4	,500.00 *	0.	00
			OT	HER FINANCING SOUR	CES (USES)		*******			==
	INTERFUND TRANSFERS - OUT	r :	560.00-		5	60.00-	.00		560.00-	0 -	00

* TOTAL YEAR TO DATE OTHER FINANCING * 560.00-* .00 * 560.00-* .00 * 560.00-* 0.00

THROUGH DATE OF REPORT

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2013 GLD500 J2582 08/03/12 PAGE 2

FUND: 25 CAPITAL FACILITIES

22..... ADOPTED BUDGET CURRENT INCOME/ BUDGET BUDGET OBJECT BUDGET EXPENSE BALANCE % USED NUMBER DESCRIPTION BUDGET ADJUSTMENTS REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE .00 4,500.00 .00 4,500.00 0.00 A. REVENUES 4,500.00 .00 .00 .00 NO BDGT B. EXPENDITURES ..00 ______ 4,500.00 C. EXCESS REVENUES (EXPENDITURES) 4,500.00 .00 4,500.00 .00 560.00-.00 560.00-D. OTHER FINANCING SOURCES (USES) .00 560.00- 0.00 ______ E. NET CHANGE IN FUND BALANCE 3,940.00 .00 3,940.00 3,940.00 F. FUND BALANCE : .00 NO BDGT ...00 .00 BEGINNING BALANCE (9791) .00 .00 .00 .00 .00 NO BDGT AUDIT ADJUSTMENTS (9793) .00 .00 .00 .00 00 NO BDGT .00 OTHER RESTATEMENTS (9795) .00 - 00 ADJUSTED BEGINNING BALANCE .00 .00 3,940.00 0.00 3,940.00 G. ENDING BALANCE 3,940.00

08 WILLOWS UNIFIED SCHOOL DIST	BOA	RD FINANCIAL SUN	MARY FOR PERIOD EN	OING 06/30/2013	GLD500 J2	2582 08/03/12	PAGE 1
THROUGH DATE OF REPORT		FUND: 73 FO	OUNDATION PRIVATE T	RUST FUND			
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVE	NUE DETAIL				
OTHER LOCAL REVENUES :		1,500.00		1,500.00	.00	1,500.00	0.00
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	.00 *	1,500.00	• 0.00
		EXPE	NDITURE DETAIL		************		
OTHER OUTGOING :		7,000.00		7,000.00	.00	7,000.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	7,000.00 *	.00 *	7,000.00 *	.00 *	7,000.00	* 0.00

0	8	WILLO	OWS	Uì	NIF:	ED	SCHOOL	DIST	
Т	1H	COLICH	DAC	FE:	OF	REF	ORT		

G. ENDING BALANCE

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2013 GLD500 J2582 08/03/12 PAGE 2

5,500.00- .00 5,500.00- .00 5,500.00- 0.00

INKOUGH DATE OF REPORT							
	THE TATES	77	POTRIDA DECAM	DD TIM MIZ	TOTTOT	DIMID	

	FUND: 73 F	DUNDATION PRIVATE T	RUST FUND			
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPENDI	TURES, AND CHANGES	IN FUND BALANCE			
A. REVENUES	1,500.00	.00	1,500.00	.00	1,500.00	0.00
B. EXPENDITURES	7,000.00	.00	7,000.00	.00	7,000.00	0.00
C. EXCESS REVENUES (EXPENDITURES)	5,500.00-	.00	5,500.00~	.00	5,500.00-	0.00
D. OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E. NET CHANGE IN FUND BALANCE	5,500.00-	- 00	5,500.00-	-00	5,500.00-	0.00
F. FUND BALANCE :						
BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT