08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL	SUMMARY	FOR PERIOD	ENDING	09/15/2012	GLUSUU	004/4	03/23/12	FAGE	Т
Thru Sept. 15th										
	FUND: 0	1 GENERAL	L FUND							

							e
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USEI
		REVEN	WE DETAIL				
	REVENUE LIMIT SOURCES :	7,262,937.00		7,262,937.00	24,283.44	7,238,653.56	0.33
	FEDERAL REVENUES :	948,279.00	227,985.05	1,176,264.05	32,985.05	1,143,279.00	2.8
	OTHER STATE REVENUES :	1,759,459.00	124,000.00	1,883,459.00	94,780.00	1,788,679.00	5.03
	OTHER LOCAL REVENUES :	367,202.00	5,230.00	372,432.00	18,223.16	354,208.84	4.8
* TOTAL Y	YEAR TO DATE REVENUES * *	10,337,877.00 *	357,215.05 *	10,695,092.05 *	170,271.65 *	10,524,820.40 *	1.59
		EXPEN	NDITURE DETAIL				
					=	4 000 040 40	3.0.44
	CERTIFICATED SALARIES :	5,381,594.00	9,843.28	5,391,437.28	561,093.80	4,830,343.48	10.4
	CLASSIFIED SALARIES :	1,307,835.00	5,500.00	1,313,335.00	194,012.22	1,119,322.78	14.7
	EMPLOYEE BENEFITS :	1,799,807.00	2,715.91	1,802,522.91	211,419.94	1,591,102.97	11.7
	BOOKS AND SUPPLIES :	349,089.00	153,335.83	502,424.83	82,442.03	419,982.80	16-4
	SERVICES, OTHER OPER. EXPENSE:		55,370.88	1,446,465.88	362,133.22	1,084,332.66	25.0
	CAPITAL OUTLAY :	.00	167,000.00	167,000.00	.00	167,000.00	0.0
	OTHER OUTGOING :	838,824.00		838,824.00		838,824.00	0.0
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00-	610.00	28,362.00-		28,362.00-	0.0
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.9
* TOTAL Y	YEAR TO DATE EXPENDITURES * *	11,043,555.00 *	394,375.90 *	11,437,930.90 *	1,415,383.91 *	10,022,546.99 *	12.3
		ОТНЕ	R FINANCING SOURCE	CES (USES)			
	INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.0
	INTERFUND TRANSFERS - IN : INTERFUND TRANSFERS - OUT :			53,568.00-	.00	53,568.00-	0.0
	CONTRIB. RESTRICTED PROGRAMS:			.00	.00	.00	NO BDG
	YEAR TO DATE OTHER FINANCING *	53,008.00-*	.00	53,008.00-*	.00	53,008.00-*	0.0

Thru Sept. 15th FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES :	1 0113	ADCONGIDINI 1011				
9110	CASH IN COUNTY TREASURY				428.979.93	428,979.93	
9140	CASH AWAITING DEPOSIT				5,336.55		
9210	ACCOUNTS RECEIVABLE				1,878,102.44-		
9330	PREPAID EXPENSES				230,364.55-	230,364.55-	
9510	ACCOUNTS PAYABLE				75,731.42		
9512	DUE TO OTH DIST - TEMP CT				.01~	.01	
9551	STRS ER				.01	.01	
9559	OASDI ER				. 08 -	.08-	
9562	MEDICARE ER				.09	.09	
9565	WORKERS COMP INSUR				23,169.44		
9569	NET PAY				159,594.98 79,298.38	159,594.98 79,298.38	
9571 9572	H&W EE (CL 1) H&W ER				961.14-		
9572 9573	H&W OTHER (CL 12)				29.50		
9585	OPEB PAYABLE				35,605.38		
9586	OPEB FATABLE OPEB RETIREE PAYABLE				3,570.30-		
9589	MISC VOL DED				2 9// /7	2 944 47-	
9650	DEFERRED REVENUE				63,985.05	63,985.05	
		2					
* NET YE	AR TO DATE FUND BALANCE * *	*		.00 *	1,245,112.26-*	1,245,112.26-*	
* EXCESS	REVENUES/(EXPENDITURES) * :				1,245,112.26-*	1,245,112.26-*	
	REVENUES/(EXPENDITURES) * :	*		.00 *			
* EXCESS OBJECT NUMBER	REVENUES/(EXPENDITURES) * : DESCRIPTION	*	BUDGET ADJUSTMENTS	.00 *	1,245,112.26-* INCOME/ EXPENSE	1,245,112.26-* BUDGET BALANCE	BUDGET
OBJECT	REVENUES/ (BAFENDITORES)	* ADOPTED BUDGET	BUDGET ADJUSTMENTS	.00 *	INCOME/ EXPENSE	BUDGET	BUDGET
OBJECT NUMBER	DESCRIPTION	* ADOPTED BUDGET	BUDGET ADJUSTMENTS TURES, AND CHANG	.00 * CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
OBJECT NUMBER	DESCRIPTION	* ADOPTED BUDGET REVENUES, EXPENDI 10,337,877.00	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05	.00 * CURRENT BUDGET ES IN FUND BALANCE	INCOME/ EXPENSE 170,271.65	BUDGET BALANCE	BUDGET % USEI
OBJECT NUMBER A. REVE	DESCRIPTION	ADOPTED BUDGET REVENUES, EXPENDI 10,337,877.00 11,043,555.00	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05	INCOME/ EXPENSE 170,271.65 1,415,383.91	BUDGET BALANCE 10,524,820.40 10,022,546.99	BUDGET % USEI
OBJECT NUMBER A. REVE B. EXPE C. EXCE	DESCRIPTION NUES NDITURES	* ADOPTED BUDGET REVENUES, EXPENDI' 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90 37,160.85-	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05 11,437,930.90 742,838.85- 53,008.00-	INCOME/ EXPENSE 170,271.65 1,415,383.91	BUDGET BALANCE 10,524,820.40 10,022,546.99 502,273.41	BUDGET % USEI 1.59 12.37
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE	DESCRIPTION NUES NDITURES SS REVENUES (EXPENDITURES)	* ADOPTED BUDGET REVENUES, EXPENDI 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90 37,160.85-	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05 11,437,930.90	INCOME/ EXPENSE 170,271.65 1,415,383.91 1,245,112.26- .00	BUDGET BALANCE 10,524,820.40 10,022,546.99 502,273.41 53,008.00-	BUDGET % USEI 1.59
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE	DESCRIPTION NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES)	* ADOPTED BUDGET REVENUES, EXPENDI 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90 37,160.85-	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05 11,437,930.90 742,838.85- 53,008.00-	INCOME/ EXPENSE 170,271.65 1,415,383.91 1,245,112.26- .00	BUDGET BALANCE 10,524,820.40 10,022,546.99 502,273.41 53,008.00-	1.59 12.37 167-61
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	DESCRIPTION NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	* ADOPTED BUDGET REVENUES, EXPENDI 10,337,877.00 11,043,555.00 705,678.00- 53,008.00-	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90 37,160.85-	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05 11,437,930.90 742,838.85- 53,008.00-	INCOME/ EXPENSE 170,271.65 1,415,383.91 1,245,112.26- .00	BUDGET BALANCE 10,524,820.40 10,022,546.99 502,273.41 53,008.00-	1.59 1.59 12.37 167-61 0.00
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	DESCRIPTION NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BÄLANCE :	* ADOPTED BUDGET REVENUES, EXPENDI' 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00-	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90 37,160.8500	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05 11,437,930.90 742,838.85- 53,008.00- 795,846.85-	INCOME/ EXPENSE 170,271.65 1,415,383.91 1,245,112.26- .00	BUDGET BALANCE 10,524,820.40 10,022,546.99 502,273.41 53,008.00- 449,265.41	1.59 12.37 167.61 0.00
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND B	DESCRIPTION NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791)	* ADOPTED BUDGET REVENUES, EXPENDI 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00-	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90 37,160.8500	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05 11,437,930.90 742,838.85- 53,008.00- 795,846.85- .00 .00	INCOME/ EXPENSE 170,271.65 1,415,383.91 1,245,112.26- .00 1,245,112.26-	BUDGET BALANCE 10,524,820.40 10,022,546.99 502,273.41 53,008.00- 449,265.41 .00 .00	1.59 12.37 167.61 0.00 156.45
OBJECT NUMBER A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND B A	DESCRIPTION NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791) UDIT ADJUSTMENTS (9793)	* ADOPTED BUDGET REVENUES, EXPENDI 10,337,877.00 11,043,555.00 705,678.00- 53,008.00- 758,686.00- .00 .00 .00 .00	BUDGET ADJUSTMENTS TURES, AND CHANG 357,215.05 394,375.90 37,160.8500 37,160.8500 .00 .00	CURRENT BUDGET ES IN FUND BALANCE 10,695,092.05 11,437,930.90 742,838.85- 53,008.00- 795,846.85- .00 .00	INCOME/ EXPENSE 170,271.65 1,415,383.91 1,245,112.2600 1,245,112.2600 .00 .00 .00	BUDGET BALANCE 10,524,820.40 10,022,546.99 502,273.41 53,008.00- 449,265.41 .00 .00 .00	1.59 12.37 167.61 0.00 156.49 NO BDGT

80	WI	LLOWS	UNIFIED	SCHOOL	DIST
Thr	cu	Sept.	15th		

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 09/15/2012 GLD500 J6474 09/25/12 PAGE 1

-				
		FIND.	13	CAFETERIA

	FUND: 13 CA	ALVIENTA				
OBJECT	ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUMBER DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
	REVE	WE 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	400.00	125,300.00	.00	125,300.00	0.00
* TOTAL YEAR TO DATE REVENUES	574,364.00 *	400.00 *	574,764.00 *	.00 *	574,764.00 *	0.00
	EXPE	NDITURE DETAIL				
CLASSIFIED SALARIES :	209,887.00		209,887.00	20,291.18	189,595.82	9.66
EMPLOYEE BENEFITS :	93,809.00		93,809.00	11,034.73	82,774.27	11.76
BOOKS AND SUPPLIES :	284,058.00	100.00	284,158.00	32,602.31	251,555.69	11.47
SERVICES, OTHER OPER. EXPENSE:	9,141.00	300.00	9,441.00	6,903.67	2,537.33	73.12
DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES * *	625,867.00 *	400.00 *	626,267.00 *	70,831.89 *	555,435.11 *	11.31
	ОТНЕ	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

Thru Sept. 15th		
	FIND: 13 CAFETERIA	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS AN	D LIABILITIES :						
9110 9140	CASH IN COUNTY TREASURY CASH AWAITING DEPOSIT				34,242.58- 51,616.07-	34,242.58- 51,616.07-	
9210	ACCOUNTS RECEIVABLE				44.18-	44.18-	
9330	PREPAID EXPENSES				2,403.00-	2,403.00-	
9510	ACCOUNTS PAYABLE				17,473.94	17,473.94	
* NET YEA	R TO DATE FUND BALANCE *	*		.00 *	70,831.89-*	70,831.89-	*
* EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	70,831.89-*	70,831.89-	*
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
A. REVEN	IUES	574,364.00	400.00	ES IN FUND BALANCE 574,764.00	<u></u> 00	574,764.00	0.00
B. EXPEN	DITURES	625,867.00	400.00	626,267.00	70,831.89	555,435.11	11.31
C. EXCES	S REVENUES (EXPENDITURES)	51,503.00-	.00	51,503.00-	70,831.89	19,328.89	137.52
D. OTHER	FINANCING SOURCES (USES)	53,568.00	.00	53,568.00	.00	53,568.00	0.00
E. NET C	CHANGE IN FUND BALANCE	2,065.00	.00	2,065.00	70,831.89~	72,896.89	0.00
F. FUND	BALANCE :						
BE	GINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
AU	DIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
TO	THER RESTATEMENTS (9795)	.00	,00	.00	.00	.00	NO BDGT
AL	JUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G. ENDIN	IG BALANCE	2,065.00	200	2,065.00	70,831.89-	72,896.89	0.00

08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL SUI	MMARY FOR PERIOD E	ENDING 09/15/2012	GLD500 J64'	74 09/25/12	PAGE 1
Thru Sept. 15th	FUND: 25 C	APITAL FACILITIES				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVE	NUE DETAIL				
OTHER LOCAL REVENUES :	4,500.00		4,500.00	.00	4,500.00	0.00
* TOTAL YEAR TO DATE REVENUES *	* 4,500.00 *	+00 *	4,500.00 *	.00 *	4,500.00 *	0.00
14	OTHE	R FINANCING SOURCE	ES (USES)			
INTERFUND TRANSFERS - OUT :	560.00-		560.00-	.00	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	* 560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

80	W]	LLOWS	UNIFIED	SCHOOL	DIST
Thi	cu	Sept.	15th		

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 09/15/2012 GLD500 J6474 09/25/12 PAGE 2

III U	ocpc.	1001				
			FIND.	25	CADITAL	EXCITITES

mra bet	. 13611	FUND: 25 C	APITAL FACILITIES				
OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES :						
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE				394.84 394.84-	394.84 394.84-	
* NET YE	CAR TO DATE FUND BALANCE * *			.00 *	.00 *	.00	
* EXCESS	REVENUES/(EXPENDITURES) * *			.00 *	.00 *	.00	*
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	TURES, AND CHANGES	IN FUND BALANCE			
A. REVI	ENUES	4,500.00	.00	4,500.00	- 00	4,500.00	0.00
B. EXP	ENDITURES	.00	.00	.00	.00	.00	NO BDGT
C. EXC	ESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	.00	4,500.00	0.00
D. OTH	ER FINANCING SOURCES (USES)	560.00-	.00	560.00-	.00	560.00-	0.00
E. NET	CHANGE IN FUND BALANCE	3,940.00	.00	3,940.00	.00	3,940.00	0 - 0 0
F. FUNI	BALANCE :						
1	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
1	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. END	ING BALANCE	3,940.00	.00	3,940.00	.00	3,940.00	0.00

08 WILLOWS UNIFIED SCHOOL DIST Thru Sept. 15th		BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 09/15/2012			GLD500 J	09/25/12	PAGE 1	
		FUND: 73 FOUNDATION PRIVATE TRUST FUND						
OBJECT NUMBER	DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL								
	OTHER LOCAL REVENUES		1,500.00		1,500.00	5,054.00	3,554.00-	336.93
* TOTAL	YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	5,054.00 *	3,554.00-*	336.93
EXPENDITURE DETAIL								
	OTHER OUTGOING :		7,000.00		7,000.00	6,000.00	1,000.00	85.71
* TOTAL	YEAR TO DATE EXPENDITURES	* *	7,000.00 *	.00 *	7,000.00 *	6,000.00 *	1,000.00 *	85.71

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 09/15/2012 GLD500 J6474 09/25/12 PAGE 2

.00

.00

5,500.00-

.00

.00

946.00-

.00 NO BDGT

.00 NO BDGT

4,554.00- 17.20

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT BEGINNING YEAR TO DATE ENDING NUMBER BALANCE ACTIVITY BALANCE DESCRIPTION FUND RECONCILIATION ASSETS AND LIABILITIES : CASH IN COUNTY TREASURY 686.47-686.47-9110 ACCOUNTS RECEIVABLE 259.53-259.53-.00 * 946-00-* 946 00-* * NET YEAR TO DATE FUND BALANCE .00 * 946.00-* * EXCESS REVENUES/(EXPENDITURES) 946.00-* ADOPTED BUDGET CURRENT INCOME/ BUDGET BUDGET OBJECT ADJUSTMENTS BUDGET EXPENSE NUMBER DESCRIPTION BUDGET BALANCE % USED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE 3,554.00- 336.93 A. REVENUES 1,500.00 .00 1,500.00 5,054.00 7,000.00 6,000.00 1,000.00 85.71 7,000.00 .00 B. EXPENDITURES .00 5,500.00- 946.00 4,554.00- 17.20 C. EXCESS REVENUES (EXPENDITURES) 5,500.00-.00 .00 .00 NO BDGT OTHER FINANCING SOURCES (USES) .00 4,554.00 17.20 5,500.00- .00 946 00-NET CHANGE IN FUND BALANCE 5,500.00-F. FUND BALANCE .00 .00 .00 .00 NO BDGT BEGINNING BALANCE (9791) .00 - 00 .00 .00 .00 .00 NO BDGT AUDIT ADJUSTMENTS (9793)

- 00

.00

.00

.00

.00

5,500.00-

**** END OF REPORT ****

OTHER RESTATEMENTS (9795)

G. ENDING BALANCE

ADJUSTED BEGINNING BALANCE