

MAY 8, 2014
Board Report

BUDGET APPROVAL/REVISION

08 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISION 04/30/2014

Fund :01
Resource :0000
Project Year:0

GENERAL FUND
UNRESTRICTED GENERAL PURPOSE
N/A

Fd Res Y Goal Func Obj Sit Bdr DD

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8260-000-000-00000	13,301.13	14,000.00	698.87-
01-0000-0-0000-0000-8980-008-888-81500	327,932.00-	272,987.00-	54,945.00-
01-0000-0-0000-3140-5200-009-999-00000	290.00	500.00	210.00-
01-0000-0-0000-3140-5630-009-999-00000	210.00	0.00	210.00
01-0000-0-0000-7150-4300-009-999-00000	5,000.00	2,500.00	2,500.00
01-0000-0-0000-7600-4300-009-999-00000	9,444.61	6,444.61	3,000.00
01-0000-0-0000-7600-5990-009-999-08026	2,250.00	2,000.00	250.00
01-0000-0-0000-7700-4400-009-900-00000	12,896.38-	25,000.00	37,896.38-
01-0000-0-0000-8100-4300-006-666-08025	6,343.84	5,343.84	1,000.00
01-0000-0-0000-8100-5630-006-666-08025	4,600.00	5,600.00	1,000.00-
01-0000-0-1110-1000-4300-004-447-41000	0.00	1,500.00	1,500.00-
01-0000-0-1110-1000-5620-004-447-41000	1,500.00	0.00	1,500.00
01-0000-0-1110-1000-5710-009-999-00000	502.75-	252.75-	250.00-
01-0000-0-1110-1000-7699-009-999-00000	21,697.51	0.00	21,697.51
01-0000-0-5750-0000-8980-000-000-00000	826,101.00-	845,833.00-	19,732.00

Adjustments to GL accounts:
 Estimated income 9810 35,911.87-
 Estimated expense 9820 10,698.87
 Fund balance 9790 25,213.00-

Fund :01 GENERAL FUND
 Resource :0331 OPPORTUNITY
 Project Year:0 N/A

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-0331-0-3400-1000-4300-004-444-00000	2,250.00	2,500.00	250.00-
01-0331-0-3400-1000-5710-004-444-00000	250.00	0.00	250.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:3 2012-2013

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change	
01-4203-3-1110-1000-4200-003-333-00000								793.21	1,500.00	706.79-	
01-4203-3-1110-1000-4300-003-333-00000								1,596.53	600.38	996.15	
01-4203-3-1110-1000-4300-004-444-00000								3,834.58	7,296.00	3,461.42-	
01-4203-3-1110-1000-4400-004-444-00000								3,461.42	0.00	3,461.42	
01-4203-3-1110-1000-5200-003-333-00000								3,555.26	3,844.62	289.36-	
Adjustments to GL accounts:											
								Estimated income 9810	0.00		
								Estimated expense 9820	0.00		
								Fund balance 9790	0.00		

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. (G)
 Project Year:4 2003-2004

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4203-4-1110-1000-4200-007-700-00000								900.00	0.00	900.00
01-4203-4-1110-1000-4300-007-700-00000								8,793.00	9,693.00	900.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :6500 SPECIAL EDUCATION [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6500-0-5750-0000-8980-000-000-00000								911,101.00	930,833.00	19,732.00-
01-6500-0-5750-9200-7142-009-999-65000								508,364.00	374,737.00	133,627.00
01-6500-0-5750-9200-7142-009-999-65001								66,274.00	58,679.00	7,595.00
01-6500-0-5750-9200-7142-009-999-65002								251,463.00	412,417.00	160,954.00-

Adjustments to GL accounts:

Estimated income 9810 19,732.00-
 Estimated expense 9820 19,732.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 7010 AG VOCATIONAL INCENTIVE [G]
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7010-0-1110-1000-4300-007-700-00000								15,612.98	15,638.48	25.50-
01-7010-0-1110-1000-5630-007-700-00000								25.50	0.00	25.50

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7230-0-0000-3600-4300-006-666-00000								9,590.01	12,590.01	3,000.00-
01-7230-0-0000-3600-5630-006-666-00000								12,316.66	8,494.13	3,822.53
01-7230-0-0000-3600-5890-006-666-00000								1,839.57	2,662.10	822.53-

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 7405 COMMON CORE STATE STANDARDS
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7405-0-1110-1000-4300-003-333-00000								4,962.64	7,863.24	2,900.60-
01-7405-0-1110-1000-4300-009-998-00000								0.00	374.91-	374.91
01-7405-0-1110-1000-4400-003-333-00000								34,502.84	31,602.24	2,900.60
01-7405-0-1110-1000-5200-009-998-00000								0.09	375.00	374.91-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (ECL1070.75) [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	Current Revised	Change
01-8150-0-0000-0000-8980-008-888-00000								326,027.00	272,987.00	53,040.00
01-8150-0-0000-8100-2200-008-999-00000								182,900.00	148,500.00	34,400.00
01-8150-0-0000-8100-3202-008-999-00000								20,930.00	16,950.00	3,980.00
01-8150-0-0000-8100-3302-008-999-00000								13,994.00	11,404.00	2,590.00
01-8150-0-0000-8100-3402-008-999-00000								46,448.00	35,598.00	10,850.00
01-8150-0-0000-8100-3502-008-999-00000								95.00	2,000.00	1,905.00-
01-8150-0-0000-8100-3602-008-999-00000								4,775.00	4,020.00	755.00
01-8150-0-0000-8100-3752-008-999-00000								12,804.00	10,434.00	2,370.00
01-8150-0-0000-8100-4300-008-888-00000								20,085.44	23,202.24	3,116.80-
01-8150-0-0000-8100-4300-008-888-08024								2,500.00	0.00	2,500.00
01-8150-0-0000-8100-4400-008-888-00000								988.86	0.00	988.86
01-8150-0-0000-8100-5890-008-888-00000								4,828.94	5,201.00	372.06-

Adjustments to GL accounts:
 Estimated income 9810 53,040.00
 Estimated expense 9820 53,040.00-
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9019 MICROSOFT ED TECH VOUCHER (E)
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-9019-0-0000-0000-8590-000-000-00000								55,405.91	0.00	55,405.91
01-9019-0-0000-7700-5850-009-999-22222								27,896.38	0.00	27,896.38
01-9019-0-1110-1000-4300-009-999-00000								27,509.53	0.00	27,509.53

Adjustments to GL accounts:

Estimated income 9810 55,405.91
 Estimated expense 9820 55,405.91-
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 9205 DEFERRED MAINT. SWEEP [E]
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-9205-0-0000-8100-5630-004-999-00000								38,630.00	40,000.00	1,370.00-
01-9205-0-0000-8100-5630-009-999-00000								51,500.62	50,115.62	1,385.00
01-9205-0-0000-8100-5890-009-999-00000								178.04	193.04	15.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9510 DONATIONS [RE]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9510-0-1191-1000-4300-003-333-00000								1,161.60	1,101.60	60.00
01-9510-0-1191-1000-8699-003-333-00000								450.00	390.00	60.00

Adjustments to GL accounts:

Estimated income 9810 60.00
 Estimated expense 9820 60.00-
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9512 RIVER JIM
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-9512-0-0000-0000-8699-004-444-41000								7,700.00	9,200.00	1,500.00-
01-9512-0-1110-1000-5620-004-444-41000								280.00	1,780.00	1,500.00-

Adjustments to GL accounts:

Estimated income 9810 1,500.00-
 Estimated expense 9820 1,500.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9513 ELEMENTARY SCHOOL GARDEN
 Project Year:0 N/A

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-9513-0-1110-1000-4300-003-333-33333	13,282.55	12,508.75	773.80
01-9513-0-1110-1000-5620-003-333-33333	38.00	0.00	38.00
01-9513-0-1110-1000-8699-003-333-33333	5,321.80	4,510.00	811.80

Adjustments to GL accounts:

Estimated income 9810 811.80
 Estimated expense 9820 811.80-
 Fund balance 9790 0.00

Fund :13 CAFETERIA
 Resource :5310 CHILD NUTRITION SCHOOL PROG[E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
13-5310-0-0000-3700-4300-001-111-00000								30,796.00	29,796.00	1,000.00
13-5310-0-0000-3700-5630-001-111-00000								1,500.00	2,500.00	1,000.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

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