

2012-13 1 of 12

08 WILLOWS UNIFIED SCHOOL DIST
BUDGET REVISION 08/28/2012

BUDGET APPROVAL/REVISION

J4147 BG0900 H.00.07 08/28/12 PAGE 1
(Prelist)

Fund :01 GENERAL FUND
Resource :0000 UNRESTRICTED GENERAL PURPOSE
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8980-006-666-00000								41,790.00-	0.00	41,790.00-	0.00	41,790.00-
01-0000-0-0000-7210-7310-000-000-31850								17,691.64-	0.00	17,691.64-	0.00	17,691.64-
01-0000-0-0000-8100-4300-006-666-08025								5,200.00	0.00	5,200.00	6,000.00	800.00-
01-0000-0-0000-8100-5630-006-666-08025								5,800.00	0.00	5,800.00	5,000.00	800.00
01-0000-0-1110-1000-1120-004-447-00000								7,700.00	0.00	7,700.00	9,200.00	1,500.00-
01-0000-0-1110-1000-4300-004-444-00000								5,115.00	0.00	5,115.00	5,315.00	200.00-
01-0000-0-1110-1000-4300-004-444-41000								1,500.00	0.00	1,500.00	0.00	1,500.00
01-0000-0-1110-2700-4300-004-444-00000								200.00	0.00	200.00	0.00	200.00
Adjustments to GL accounts:												
Estimated income 9810								41,790.00-				
Estimated expense 9820								17,691.64				
Fund balance 9790								24,098.36-				

Fund :01 GENERAL FUND
 Resource :0156 INSTR MATRLS FD REALIGNMT [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-0156-0-0000-0000-8699-004-444-00000								21.00	0.00	21.00	0.00	21.00
01-0156-0-1110-1000-4100-003-333-00000								926.28	0.00	926.28	0.00	926.28
01-0156-0-1110-1000-4100-004-444-00000								936.49	0.00	936.49	0.00	936.49
Adjustments to GL accounts:												
								21.00				
								Estimated income 9810				
								Estimated expense 9820				
								Fund balance 9790				
								1,862.77-				
								1,841.77-				

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4300-009-999-00000								1,200.00	0.00	1,200.00	0.00	1,200.00
01-3010-0-1110-1000-4390-009-998-00000								20,720.00	0.00	20,720.00	22,000.00	1,280.00-
01-3010-0-1110-1000-4390-009-999-00000								14,666.00	0.00	14,666.00	15,866.00	1,200.00-
01-3010-0-1110-1000-5640-003-338-00000								830.00	0.00	830.00	0.00	830.00
01-3010-0-1110-1000-5990-009-998-31000								450.00	0.00	450.00	0.00	450.00
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND
 Resource :3185 NCLB:TITLE 1 PT A PGM IMP LEA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-3185-0-0000-0000-8290-000-000-00000								195,000.00	0.00	195,000.00	0.00	195,000.00
01-3185-0-0000-0000-8291-000-000-00000								32,985.05	0.00	32,985.05	0.00	32,985.05
01-3185-0-0000-7210-7310-000-000-00000								17,691.64	0.00	17,691.64	0.00	17,691.64
01-3185-0-1110-1000-1110-003-333-00000								1,600.00	0.00	1,600.00	0.00	1,600.00
01-3185-0-1110-1000-1110-004-444-00000								1,600.00	0.00	1,600.00	0.00	1,600.00
01-3185-0-1110-1000-1110-007-777-00000								400.00	0.00	400.00	0.00	400.00
01-3185-0-1110-1000-1120-003-998-00000								1,300.00	0.00	1,300.00	0.00	1,300.00
01-3185-0-1110-1000-1120-004-998-00000								2,000.00	0.00	2,000.00	0.00	2,000.00
01-3185-0-1110-1000-1120-007-998-00000								4,000.00	0.00	4,000.00	0.00	4,000.00
01-3185-0-1110-1000-3101-003-998-00000								240.00	0.00	240.00	0.00	240.00
01-3185-0-1110-1000-3101-004-998-00000								297.00	0.00	297.00	0.00	297.00
01-3185-0-1110-1000-3101-007-998-00000								363.00	0.00	363.00	0.00	363.00
01-3185-0-1110-1000-3201-003-998-00000								20.00	0.00	20.00	0.00	20.00
01-3185-0-1110-1000-3301-003-998-00000								45.00	0.00	45.00	0.00	45.00
01-3185-0-1110-1000-3301-004-998-00000								55.00	0.00	55.00	0.00	55.00
01-3185-0-1110-1000-3301-007-998-00000								63.00	0.00	63.00	0.00	63.00
01-3185-0-1110-1000-3501-003-998-00000								32.00	0.00	32.00	0.00	32.00
01-3185-0-1110-1000-3501-004-998-00000								40.00	0.00	40.00	0.00	40.00
01-3185-0-1110-1000-3501-007-998-00000								48.00	0.00	48.00	0.00	48.00
01-3185-0-1110-1000-3601-003-998-00000								80.00	0.00	80.00	0.00	80.00
01-3185-0-1110-1000-3601-004-998-00000								100.00	0.00	100.00	0.00	100.00
01-3185-0-1110-1000-3601-007-998-00000								119.00	0.00	119.00	0.00	119.00
01-3185-0-1110-1000-3751-003-998-00000								203.00	0.00	203.00	0.00	203.00

Fund :01
 Resource :3185
 Project Year:0

GENERAL FUND
 NCLB:TITLE 1 PT A PGM IMP LEA
 N/A

Fd Res Y Goal Func Obj Sit Bdr DD

Current Working

TFRS since 08/28/12

Working 08/28/12 (New revised)

Current Revised

Change

01-3185-0-1110-1000-3751-004-998-00000	252.00	0.00	252.00	0.00	252.00	0.00
01-3185-0-1110-1000-3751-007-998-00000	308.00	0.00	308.00	0.00	308.00	0.00
01-3185-0-1110-1000-3801-003-998-00000	10.00	0.00	10.00	0.00	10.00	0.00
01-3185-0-1110-1000-4100-003-998-00000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
01-3185-0-1110-1000-4100-004-998-00000	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
01-3185-0-1110-1000-4100-007-998-00000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
01-3185-0-1110-1000-4300-003-998-00000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01-3185-0-1110-1000-4300-004-998-00000	500.00	0.00	500.00	0.00	500.00	0.00
01-3185-0-1110-1000-4300-007-998-00000	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-3185-0-1110-1000-4390-003-998-00000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01-3185-0-1110-1000-4390-004-998-00000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01-3185-0-1110-1000-5840-003-998-00000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01-3185-0-1110-1000-5840-004-998-00000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01-3185-0-1110-1000-5840-007-998-00000	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01-3185-0-1110-1000-5890-003-998-00000	5,527.84	0.00	5,527.84	0.00	5,527.84	0.00
01-3185-0-1110-1000-5890-004-998-00000	16,195.81	0.00	16,195.81	0.00	16,195.81	0.00
01-3185-0-1110-1000-5890-007-998-00000	9,894.76	0.00	9,894.76	0.00	9,894.76	0.00

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

227,985.05
 227,985.05
 0.00

Fund :01 GENERAL FUND
 Resource :6286 ENG LANG LEARN,TCHR TRAIN [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-6286-0-0000-7210-7310-000-000-00000								610.00	0.00	610.00	0.00	610.00
01-6286-0-1110-1000-4300-004-998-00000								550.00	0.00	550.00	0.00	550.00
01-6286-0-1110-1000-4300-009-998-00000								6,703.72	0.00	6,703.72	0.00	6,703.72
Adjustments to GL accounts:												
									0.00			
								Estimated income 9810				
								Estimated expense 9820	7,863.72-			
								Fund balance 9790	7,863.72-			

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-7090-0-1110-1000-1100-003-999-00000								40,545.00	0.00	40,545.00	41,145.00	600.00-
01-7090-0-1110-1000-4100-003-338-00000								600.00	0.00	600.00	0.00	600.00
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-7230-0-0000-3600-5200-006-666-00000								1,500.00	0.00	1,500.00	500.00	1,000.00
01-7230-0-0000-3600-5630-006-666-00000								16,497.00	0.00	16,497.00	17,497.00	1,000.00-
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :7235 SCHOOL BUS REPLACEMENT [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-7235-0-0000-0000-8590-000-000-00000								93,000.00	0.00	93,000.00	0.00	93,000.00
01-7235-0-0000-0000-8591-000-000-00000								31,000.00	0.00	31,000.00	0.00	31,000.00
01-7235-0-0000-0000-8699-000-000-00000								1,210.00	0.00	1,210.00	0.00	1,210.00
01-7235-0-0000-0000-8980-000-000-00000								41,790.00	0.00	41,790.00	0.00	41,790.00
01-7235-0-0000-3600-6500-006-666-00000								167,000.00	0.00	167,000.00	0.00	167,000.00
Adjustments to GL accounts:												
								Estimated income 9810		167,000.00		
								Estimated expense 9820		167,000.00-		
								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	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-9205-0-0000-8100-2210-008-999-00000								5,500.00	0.00	5,500.00	0.00	5,500.00
01-9205-0-0000-8100-3302-008-999-00000								300.00	0.00	300.00	0.00	300.00
01-9205-0-0000-8100-4300-009-999-00000								3,400.00	0.00	3,400.00	0.00	3,400.00
01-9205-0-0000-8100-5890-009-999-00000								5,800.00	0.00	5,800.00	15,000.00	9,200.00-
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	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-004-444-00046								609.00	0.00	609.00	0.00	609.00
01-9510-0-0000-0000-8699-004-444-41000								2,000.00	0.00	2,000.00	0.00	2,000.00
01-9510-0-1110-1000-4300-004-444-00046								609.00	0.00	609.00	0.00	609.00
01-9510-0-1110-1000-4300-004-444-41000								2,000.00	0.00	2,000.00	0.00	2,000.00
Adjustments to GL accounts:												
								Estimated income 9810		2,609.00		
								Estimated expense 9820		2,609.00-		
								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	TFRS since 08/28/12	Working 08/28/12 (New revised)	Current Revised	Change
13-5310-0-0000-3700-4300-001-111-00000								24,308.00	0.00	24,308.00	24,208.00	100.00
13-5310-0-0000-3700-5200-001-111-00000								1,000.00	0.00	1,000.00	100.00	900.00
13-5310-0-0000-3700-5630-001-111-00000								1,500.00	0.00	1,500.00	2,000.00	500.00-
13-5310-0-0000-3700-5890-001-111-00000								3,666.00	0.00	3,666.00	3,766.00	100.00-
13-5310-0-0000-3700-8634-004-111-00000								56,200.00	0.00	56,200.00	56,000.00	200.00
13-5310-0-0000-3700-8634-007-111-00000								31,200.00	0.00	31,200.00	31,000.00	200.00
Adjustments to GL accounts:												
								Estimated income 9810		400.00		
								Estimated expense 9820		400.00-		
								Fund balance 9790		0.00		