THROUGH THE DATE OF REPORT	
	FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCR_PTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	UE DETAIL			k	
	REVENUE LIMIT SOURCES	7,865,486.00	107,631.00	7,973,117.00	5,500,323.00	2,472,794.00	68.98
	FEDERAL REVENUES :	1,259,811.00	424,796.99	1,684,607.99	914,221.67	770,386.32	54.26
	OTHER STATE REVENUES	1,730,518.00	10,217.25	1,740,735.25	1,044,054.53	696,680.72	59.97
	OTHER LOCAL REVENUES	332,455.00	68,196.43	400,651.43	176,073.10	224,578.33	43.94
TOTAL	YEAR TO DATE REVENUES * *	11,188,270.00 *	610,841.67 *	11,799,111.67 *	7,634,672.30 *	4,164,439.37 *	64.70
		EXPEN	DITURE DETAIL				
	CERTIFICATED SALARIES	5,650,148.00	68,224.27	5,718,372.27	4,036,370.64	1,682,001.63	70.58
	CLASSIFIED SALARIES	1,363,648.00	24,936.02	1,388,584.02	994,535.23	394,048.79	71.62
	EMPLOYEE BENEFITS	1,861,532.00	22,843.37	1,884,375.37	1,352,913.66	531,461.71	71.79
	BOOKS AND SUPPLIES :	269,195.00		824,271.77	250,717.25	573,554.52	30.41
		•	194,263.25	1,611,425.25	970,825.17	640,600.08	60.24
	CAPITAL OUTLAY :	.00	5,750.00	5,750.00	5,750.00	.00	100.00
	OTHER OUTGOING :	874,836.00	52,917.00-	821,919.00	376,267.50	445,651.50	45.77
	DIRECT SUPPORT/INDIRECT COSTS:		32,31,100	28,972.00-	.00	28,972.00-	0.00
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.99
* TOTAL	YEAR TO DATE EXPENDITURES * *	11,411,832.00 *	818,176.68 *	12,230,008.68 *	7,991,662.15 *	4,238,346.53 *	65.34
		OTHER	R FINANCING SOURCE	CES (USES)			
	INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - OUT :	61,018.00-	2,056.00	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

1000011	 	~ -	TIEL OILE					
				FUND:	01	GENERAL	FUND	

BJECT UMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	
		ECONCILIATION		
SETS AN	D LIABILITIES :			
110	CASH IN COUNTY TREASURY	2,690,510.27	1,118,588.19	3,809,098.46
120	CASH IN BANKS	2,502.26	2.26-	2,500.00
130	REVOLVING CASH ACCOUNT	3,275.00		4,275.00
140	CASH AWAITING DEPOSIT		14,753.76-	14,753.76-
201	EMPLOYEE ADVANCES (CL 18)		400.00-	400.00-
210	ACCOUNTS RECEIVABLE	1,721,072.38	1,705,395.38-	15,677.00
310	DUE FROM OTHER FUNDS	62,471.19	62,471.19-	.00
330	PREPAID EXPENSES	229,420.23	229,420.23-	.00
510	ACCOUNTS PAYABLE	229,420.23 920,038.16-	260,572.38	659,465.78-
511	SALES TAX LIABILITY	1,207.23-	1,093.91	113.32-
512	DUE TO OTH DIST - TEMP CT	655.49-	655.50	.01
550	STRS EE		38,091.87-	38,091.87-
551	STRS ER		38,382.34-	38,382.34-
553	PERS EE		7,291.27-	7,291.27-
554	PERS ER		11,377.51-	11,377.51-
556	FIT		38,782.12-	38,782.12-
557	SIT		10,421.25-	10,421.25-
558	OASDI EE		4,491.95-	4,491.95-
559	OASDI ER		6,631.33-	6,631.33-
560	OASDI OTHER (CL 10)		126.61-	126.61-
561	MEDICARE EE		6,101.04-	6,101.04-
562	MEDICARE ER		6,100.85-	6,100.85-
9565	WORKERS COMP INSUR		578.80-	578.80-
9569	NET PAY	188,683.59		
9570	TSA / OTHER CURR LIABILITIES		113.88-	
9571	H&W EE (CL 1)	73,212.62-		51,788.25-
572	H&W ER	1,920.17-	959.03	961.14-
573	H&W OTHER (CL 12)	2,220121	651.95-	
585	OPEB PAYABLE		7,572.60	
9586	OPEB RETIREE PAYABLE	4,168.39-		7,364.41
610	DUE TO OTHER FUNDS	266.00-	266.00	.00
9650	DEFERRED REVENUE	341,783.29	341,783.29	.00
711	RESERVE FOR REVOLVING CASH	,	4,275.00-	4,275.00-
711	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
740	LEGALLY RESTRICTED BALANCES			963,682.75-
780	OTHER DESIGNATIONS		952,122.24-	952,122.24-
780	DEU		696,911.00-	
		3,177,316.39 *	2,976,661.51-*	
				0.455.00
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39-
PVCPCC	REVENUES/(EXPENDITURES) * *	.00 *	2,976,661.51-*	

08	WILL	ows t	JNIFIE	ED S	SCHOOL	DIST
THE	ROUGH	THE	DATE	OF	REPORT	r ·

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012

FUND: 01 GENERAL FUND

223,562.00- 207,335.01 430,897.01- 356,989.85 73,907.16- 82.84

284,020.00- 205,279.01- 489,299.01- 356,989.85- 132,309.16- 72.95

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.00 58,402.00- 0.00

OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPEND	ITURES, AND CHANG	ES IN FUND BALANCI	3		
A. REVENUES	11,188,270.00	610,841.67	11,799,111.67	7,634,672.30	4,164,439.37	64.70
B. EXPENDITURES	11,411,832.00	818,176.68	12,230,008.68	7,991,662.15	4,238,346.53	65.34

E. NET CHANGE IN FUND BALANCE

C. EXCESS REVENUES (EXPENDITURES)

D. OTHER FINANCING SOURCES (USES)

F. FUND BALANCE :

3,177,316.39 .00 3,177,316.39 3,177,316.39 .00 100.00 BEGINNING BALANCE (9791) .00 .00 .00 .00 NO BDGT AUDIT ADJUSTMENTS (9793) .00 .00 .00 .00 .00 NO BDGT 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 2,820,326.54 132,309.16- 104.92 G. ENDING BALANCE

60,458.00- 2,056.00 58,402.00-

08 WILLOWS	UNIFIED	SCHOOL DIST
THROUGH TH	E DATE OF	REPORT

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J5443 03/30/12 PAGE 1

 	 -					~	
				FUND:	13	CAFETERIA	

	10112: 13 011	I DI LIKE				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVEN	UE DETAIL				
FEDERAL REVENUES :	411,769.00		411,769.00	253,349.78	158,419.22	61.52
OTHER STATE REVENUES :	37,695.00		37,695.00	21,482.25	16,212.75	56.98
OTHER LOCAL REVENUES	124,900.00		124,900.00	77,791.59	47,108.41	62.28
* TOTAL YEAR TO DATE REVENUES	574,364.00 *	.00 *	574,364.00 *	352,623.62 *	221,740.38 *	61.39
2521	EXPEN	DITURE DETAIL				
CLASSIFIED SALARIES :	216,555.00		216,555.00	133,240.50	83,314.50	61.52
EMPLOYEE BENEFITS :	96,656.00	2,056.00-	94,600.00	59,416.53	35,183.47	62.80
BOOKS AND SUPPLIES :	284,058.00	2,800.00	286,858.00	208,989.92	77,868.08	72.85
SERVICES, OTHER OPER. EXPENSE:	9,141.00	80.00	9,221.00	7,351.02	1,869.98	79.72
DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES * *	635,382.00 *	824.00 *	636,206.00 *	408,997.97 *	227,208.03 *	64.28
	OTHER	FINANCING SOURCE	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

THROUGH THE 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	61,544.51-	9,509.88	
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		.00	
9320	STORES			12,404.52	.00		
9330	PREPAID EXPENSES			1,122.00	1,122.00	.00	
9510	ACCOUNTS PAYABLE			20,172.53-	20,172.53	.00	
9511	SALES TAX LIABILITY			191.71	191.71-	.00	
9610	DUE TO OTHER FUNDS			61,917.19-	61,917.19 2,500.00-	2,500.00-	
9711	RESERVE FOR REVOLVING CASH				12,404.52-	12,404.52-	
9712	RESERVE FOR STORES				29,071.86	29,071.86-	
9740	LEGALLY RESTRICTED BALANCES OTHER DESIGNATIONS				33,932.37-	33,932.37=	
9780	OTHER DESIGNATIONS						
* NET YE	AR TO DATE FUND BALANCE * '	*		80,788.75 *	134,283.10-*	53,494.35-*	
9791	BEGINNING FUND BALANCE			80,788.75-		80,788.75	
* EXCESS	REVENUES/(EXPENDITURES) * :	*		.00 *	134,283.10-*	134,283.10-*	
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	
NUMBER		BUDGET REVENUES, EXPENDI	ADJUSTMENTS	BUDGET IN FUND BALANCE	EXPENSE	BALANCE	% USEI
NUMBER	NUES	BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS TURES, AND CHANGES	BUDGET S IN FUND BALANCE 574,364.00	EXPENSE 352,623.62	BALANCE 221,740.38	% USER
NUMBER		BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS	BUDGET S IN FUND BALANCE 574,364.00	EXPENSE 352,623.62 408,997.97	BALANCE 221,740.38 227,208.03	% USEI
NUMBER A. REVE	NUES	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00	ADJUSTMENTS TURES, AND CHANGES .00 824.00	BUDGET S IN FUND BALANCE 574,364.00	EXPENSE 352,623.62	BALANCE 221,740.38	% USEI
A. REVE	NUES NDITURES	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00-	ADJUSTMENTS TURES, AND CHANGES .00 824.00	BUDGET S IN FUND BALANCE 574,364.00 636,206.00 61,842.00-	EXPENSE 352,623.62 408,997.97	221,740.38 227,208.03 5,467.65-	% USEI 61.39 64.28
A. REVE B. EXPE C. EXCE D. OTHE	NUES NDITURES SS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00-	ADJUSTMENTS TURES, AND CHANGES .00 824.00	BUDGET S IN FUND BALANCE 574,364.00 636,206.00 61,842.00-	EXPENSE 352,623.62 408,997.97 56,374.3500	221,740.38 227,208.03 5,467.65- 58,962.00	% USED 61.39 64.28 91.15
A. REVE B. EXPE C. EXCE D. OTHE	NUES INDITURES ISS REVENUES (EXPENDITURES) IR FINANCING SOURCES (USES)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS TURES, AND CHANGES .00 824.00 824.00- 2,056.00-	BUDGET 5 IN FUND BALANCE 574,364.00 636,206.00 61,842.00- 58,962.00	EXPENSE 352,623.62 408,997.97 56,374.3500	221,740.38 227,208.03 5,467.65- 58,962.00	% USEI 61.39 64.28 91.15
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NUES INDITURES ISS REVENUES (EXPENDITURES) IR 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 .00 824.00 824.00- 2,056.00-	BUDGET 5 IN FUND BALANCE 574,364.00 636,206.00 61,842.00- 58,962.00	352,623.62 408,997.97 56,374.35- .00 56,374.35-	221,740.38 227,208.03 5,467.65- 58,962.00	64.28 91.15
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NUES NOTITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : SEGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00 .00 80,788.75	ADJUSTMENTS TURES, AND CHANGES .00 824.00 824.00- 2,056.00- 2,880.00-	BUDGET 5 IN FUND BALANCE 574,364.00 636,206.00 61,842.00- 58,962.00 2,880.00-	352,623.62 408,997.97 56,374.35- .00 56,374.35-	221,740.38 227,208.03 5,467.65- 58,962.00 53,494.35	% USEI 61.39 64.28 91.15 0.00
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NUES NOTITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00 61,018.00 .00 80,788.75 .00	ADJUSTMENTS TURES, AND CHANGES .00 824.00 2,056.00- 2,880.0000	BUDGET S IN FUND BALANCE 574,364.00 636,206.00 61,842.00- 58,962.00 2,880.00- 80,788.75 .00	352,623.62 408,997.97 56,374.35- .00 56,374.35- 80,788.75	221,740.38 227,208.03 5,467.65- 58,962.00 53,494.35	% USEI 61.39 64.28 91.15 0.00 1957.44
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NUES NOTITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : SEGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00 .00 80,788.75	ADJUSTMENTS TURES, AND CHANGES .00 824.00 824.00- 2,056.00- 2,880.0000 .00	BUDGET S IN FUND BALANCE 574,364.00 636,206.00 61,842.00- 58,962.00 2,880.00- 80,788.75 .00 .00	352,623.62 408,997.97 56,374.35- .00 56,374.35- 80,788.75 .00	221,740.38 227,208.03 5,467.65- 58,962.00 53,494.35	61.39 64.28 91.15 0.00 1957.44 100.00 NO BDG
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NUES NOTITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00 61,018.00 61,018.00 .00 80,788.75 .00	ADJUSTMENTS TURES, AND CHANGES .00 824.00 2,056.00- 2,880.0000	BUDGET 5 IN FUND BALANCE 574,364.00 636,206.00 61,842.00- 58,962.00 2,880.00- 80,788.75 .00 .00	352,623.62 408,997.97 56,374.35- .00 56,374.35- 80,788.75	221,740.38 227,208.03 5,467.65- 58,962.00 53,494.35	% USEI 61.39 64.28 91.15 0.00

08 WILLOWS UNIFIED SCHOOL DIST		O FINANCIAL SUM	MARY FOR PERIOD EN	GLD500	5443 03/30/12 P	PAGE 1	
THROUGH THE DATE OF REPORT		FUND: 25 CA	APITAL FACILITIES				
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	WE DETAIL				
OTHER LOCAL REVENUES :		4,500.00		4,500.00	2,914.01	1,585.99	64.75
* TOTAL YEAR TO DATE REVENUES *	* *	4,500.00 *	.00 *	4,500.00 *	2,914.01 *	1,585.99 *	64.75
		OTHER	R FINANCING SOURCES	(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

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J5443 03/30/12 PAGE 2

Into Coli III Dilian or II				
	FUND:	25 CAPITAL	FACILITIES	

OBJECT				******			
NUMBER DESCRIPTION				BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
			RECONCILIATION				
ASSETS AND LIABILITIES		FUND	RECONCILIATION				
9110 CASH IN COUNTY TO 9210 ACCOUNTS RECEIVAN 9610 DUE TO OTHER FUN. 9780 OTHER DESIGNATION	BLE DS			270,024.25 463.97 554.00-	2,823,98 463.97- 554.00 273,874.22-	272,848.23 .00 .00 .00 273,874.22-	
* NET YEAR TO DATE FUND BA	LANCE * *			269,934.22 *	270,960.21-*	1,025.99-*	
9791 BEGINNING FUND B	ALANCE			269,934.22-	.00	269,934.22-	
* EXCESS REVENUES/(EXPENDI	TURES) * *			.00 *	270,960.21-*	270,960.21-*	
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
A. REVENUES	R		TURES, AND CHANGES				
		4,500.00	.00	4,500.00	2,914.01	1,585.99	64.75
B. EXPENDITURES		.00	.00	4,500.00	2,914.01	1,585.99	
B. EXPENDITURES C. EXCESS REVENUES (EXPE	- ENDITURES)						NO BDGT
		.00	.00	.00	.00	.00	NO BDGT
C. EXCESS REVENUES (EXPE	S (USES)	.00	.00	4,500.00	2,914.01	.00 1,585.99	NO BDGT 64.75
C. EXCESS REVENUES (EXPE	S (USES)	.00 4,500.00 560.00-	.00	.00 4,500.00 560.00-	.00 2,914.01 .00	.00 1,585.99 560.00-	NO BDGT 64.75
C. EXCESS REVENUES (EXPE D. OTHER FINANCING SOURCE E. NET CHANGE IN FUND BAL F. FUND BALANCE :	S (USES)	.00 4,500.00 560.00-	.00	.00 4,500.00 560.00-	.00 2,914.01 .00	.00 1,585.99 560.00-	NO BDGT 64.75 0.00
C. EXCESS REVENUES (EXPED OTHER FINANCING SOURCE E. NET CHANGE IN FUND BAL F. FUND BALANCE : BEGINNING BALANCE	SS (USES)	.00 4,500.00 560.00- 3,940.00	.00	.00 4,500.00 560.00- 3,940.00	.00 2,914.01 .00 2,914.01	.00 1,585.99 560.00- 1,025.99	NO BDGT 64.75 0.00 73.95
C. EXCESS REVENUES (EXPED: OTHER FINANCING SOURCE E. NET CHANGE IN FUND BAL F. FUND BALANCE : BEGINNING BALANCE	SS (USES) ANCE (9791) (9793)	.00 4,500.00 560.00- 3,940.00 269,934.22	.00	.00 4,500.00 560.00- 3,940.00 269,934.22	2,914.01 .00 2,914.01 269,934.22	.00 1,585.99 560.00- 1,025.99	NO BDGT 64.75 0.00 73.95
C. EXCESS REVENUES (EXPE D. OTHER FINANCING SOURCE E. NET CHANGE IN FUND BAL F. FUND BALANCE : BEGINNING BALANCE AUDIT ADJUSTMENTS	(9791) (9793) (9795)	.00 4,500.00 560.00- 3,940.00 269,934.22	.00	.00 4,500.00 560.00- 3,940.00 269,934.22	2,914.01 .00 2,914.01 269,934.22	.00 1,585.99 560.00- 1,025.99 .00	64.75 NO BDGT 64.75 0.00 73.95 100.00 NO BDGT NO BDGT

08 WILLOWS UNIFIED SCHOOL DIST	BOA	RD FINANCIAL SUMM	MARY FOR PERIOD EN	OING 06/30/2012	GLD500 J54	143 03/30/12	PAGE 1
THROUGH THE DATE OF REPORT		FUND: 73 FOU	NDATION PRIVATE T	RUST FUND			
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	JE DETAIL				
OTHER LOCAL REVENUES :		1,500.00		1,500.00	316.65	1,183.35	21.11
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	316.65 *	1,183.35 *	21-11
		EXPEN	DITURE DETAIL				
OTHER OUTGOING :		1,000.00	6,000.00	7,000.00	7,000.00	.00	100.00
* TOTAL YEAR TO DATE EXPENDITURES	* *	1,000.00 *	6,000.00 *	7,000.00 *	7,000.00 *	* 00	100.00

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J5443 03/30/12 PAGE 2

111000011	 ~~~	 							
				FUND:	73	FOUNDATION	PRIVATE	TRUST	FUND

OBJECT NUMBER DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS AND LIABILITIES :	FUN	ID RECONCILIATION				
9110 CASH IN COUNTY TREASUR 9210 ACCOUNTS RECEIVABLE	ΥΥ		187,432.38 325.57	6,357.78- 325.57-	181,074.60	
* NET YEAR TO DATE FUND BALANCE	* *		187,757.95 *	6,683.35~*	181,074.60	*
9791 BEGINNING FUND BALANCE	1		187,757.95-	.00	187 ,7 57.95-	
* EXCESS REVENUES/(EXPENDITURES)	* *		.00 *	6,683.35-*	6,683.35-	*
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPENI	DITURES, AND CHANGE	S IN FUND BALANCE	1		
A. REVENUES	1,500.00	.00	1,500.00	316.65	1,183.35	21.11
A. REVENUES B. EXPENDITURES		.00 6,000.00	1,500.00		1,183.35	
	1,000.00	6,000.00	7,000.00		.00	100.00
B. EXPENDITURES	1,000.00 RES) 500.00	6,000.00	7,000.00	7,000.00	.00	100.00 121.51
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURE	1,000.00 RES) 500.00	6,000.00	7,000.00 5,500.00- .00 5,500.00-	7,000.00 6,683.35-	.00 1,183.35 .00	100.00 121.51 NO BDGT
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURE) D. OTHER FINANCING SOURCES (US	1,000.00 RES) 500.00 SES) .00	6,000.00 6,000.00- .00	7,000.00 5,500.00-	7,000.00 6,683.35- .00	.00 1,183.35 .00	100.00 121.51 NO BDGT
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURE) D. OTHER FINANCING SOURCES (USE. NET CHANGE IN FUND BALANCE	1,000.00 RES) 500.00 500.00	6,000.00 6,000.00- .00	7,000.00 5,500.00- .00 5,500.00-	7,000.00 6,683.35- .00	.00 1,183.35 .00	100.00 121.51 NO BDGT 121.51
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURE) D. OTHER FINANCING SOURCES (USE. NET CHANGE IN FUND BALANCE F. FUND BALANCE :	1,000.00 RES) 500.00 500.00	6,000.00 6,000.00- .00 6,000.00-	7,000.00 5,500.00- .00 5,500.00-	7,000.00 6,683.35- .00 6,683.35-	.00 1,183.35 .00 1,183.35	100.00 121.51 NO BDGT 121.51
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURE) D. OTHER FINANCING SOURCES (USE) E. NET CHANGE IN FUND BALANCE F. FUND BALANCE : BEGINNING BALANCE (9791)	1,000.00 RES) 500.00 500.00 187,757.95	6,000.00 6,000.00- .00 6,000.00-	7,000.00 5,500.00- .00 5,500.00-	7,000.00 6,683.35- .00 6,683.35-	.00 1,183.35 .00 1,183.35	100.00 121.51 NO BDGT 121.51
B. EXPENDITURES C. EXCESS REVENUES (EXPENDITURE) D. OTHER FINANCING SOURCES (USE. NET CHANGE IN FUND BALANCE F. FUND BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	1,000.00 RES) 500.00 500.00 187,757.95 .00 .00	6,000.00 6,000.00- .00 6,000.00-	7,000.00 5,500.0000 5,500.00- 187,757.95 .00 .00	7,000.00 6,683.35- .00 6,683.35- 187,757.95	.00 1,183.35 .00 1,183.35	21.11 100.00 121.51 NO BDGT 121.51 100.00 NO BDGT NO BDGT