

2011-12 YR

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUE LIMIT SOURCES :	7,865,486.00		7,865,486.00	.00	7,865,486.00	0.00
	FEDERAL REVENUES :	1,259,811.00	75,460.23	1,335,271.23	.00	1,335,271.23	0.00
	OTHER STATE REVENUES :	1,730,518.00	434.00	1,730,952.00	.00	1,730,952.00	0.00
	OTHER LOCAL REVENUES :	332,455.00	13,564.27	346,019.27	.00	346,019.27	0.00
	* TOTAL YEAR TO DATE REVENUES	* 11,188,270.00 *	* 89,458.50 *	* 11,277,728.50 *	* .00 *	* 11,277,728.50 *	* 0.00

REVENUE DETAIL

EXPENDITURE DETAIL

CERTIFICATED SALARIES :	5,650,148.00	3,400.00	5,653,548.00	.00	5,653,548.00	0.00
CLASSIFIED SALARIES :	1,363,648.00	700.00	1,364,348.00	.00	1,364,348.00	0.00
EMPLOYEE BENEFITS :	1,861,532.00	826.00	1,862,358.00	.00	1,862,358.00	0.00
BOOKS AND SUPPLIES :	269,195.00	97,563.19	366,758.19	.00	366,758.19	0.00
SERVICES, OTHER OPER. EXPENSE :	1,417,162.00	24,260.31	1,441,422.31	76,233.89	1,365,188.42	5.28
CAPITAL OUTLAY :	.00	5,750.00	5,750.00	.00	5,750.00	0.00
OTHER OUTGOING :	874,836.00		874,836.00	.00	874,836.00	0.00
DIRECT SUPPORT/INDIRECT COSTS :	28,972.00		28,972.00	.00	28,972.00	0.00
PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	.00	4,283.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES	* 11,411,832.00 *	* 132,499.50 *	* 11,544,331.50 *	* 76,233.89 *	* 11,468,097.61 *	* 0.66

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.00
INTERFUND TRANSFERS - OUT :	61,018.00		61,018.00	.00	61,018.00	0.00
CONTRIB. - RESTRICTED PROGRAMS :	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* 60,458.00 *	* .00 *	* 60,458.00 *	* .00 *	* 60,458.00 *	* 0.00

FUND: 01 GENERAL FUND

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		272,049.98-	272,049.98-
9120	CASH IN BANKS		2.26-	2.26-
9210	ACCOUNTS RECEIVABLE		73,252.25-	73,252.25-
9510	ACCOUNTS PAYABLE		47,790.25	47,790.25
9551	STRS ER		.02	.02
9554	PERS ER		.01-	.01-
9562	MEDICARE ER		.11	.11
9565	WORKERS COMP INSUR		40,680.43	40,680.43
9573	H&W OTHER (CL 12)		705.01	705.01
9585	OPFB PAYABLE		2,830.69-	2,830.69-
9713	RESERVE FOR PREPAID EXPENSES		229,420.23	229,420.23
* * *	NET YEAR TO DATE FUND BALANCE	.00 *	29,539.14 *	29,539.14 *
* * *	EXCESS REVENUES/ (EXPENDITURES)	.00 *	29,539.14 *	29,539.14 *

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	11,188,270.00	89,458.50	11,277,728.50	.00	11,277,728.50	0.00
B.	EXPENDITURES	11,411,832.00	132,499.50	11,544,331.50	76,233.89	11,468,097.61	0.66
C.	EXCESS REVENUES (EXPENDITURES)	223,562.00-	43,041.00-	266,603.00-	76,233.89-	190,369.11-	28.59
D.	OTHER FINANCING SOURCES (USES)	60,458.00-	.00	60,458.00-	.00	60,458.00-	0.00
E.	NET CHANGE IN FUND BALANCE	284,020.00-	43,041.00-	327,061.00-	76,233.89-	250,827.11-	23.30
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	.00	.00	.00	.00	.00	NO BDGT
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	.00	.00	.00	.00	.00	NO BDGT
G.	ENDING BALANCE	284,020.00-	43,041.00-	327,061.00-	76,233.89-	250,827.11-	23.30

*General Ledger balance
is done & Balances rolled
forward for all funds.*

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE DETAIL							
	FEDERAL REVENUES :	411,769.00		411,769.00	.00	411,769.00	0.00
	OTHER STATE REVENUES :	37,695.00	.00	37,695.00	.00	37,695.00	0.00
	OTHER LOCAL REVENUES :	124,900.00	.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

EXPENDITURE DETAIL

	CLASSIFIED SALARIES :	216,555.00		216,555.00	.00	216,555.00	0.00
	EMPLOYEE BENEFITS :	96,656.00		96,656.00	.00	96,656.00	0.00
	BOOKS AND SUPPLIES :	284,058.00		284,058.00	.00	284,058.00	0.00
	SERVICES, OTHER OPER. EXPENSE:	9,141.00		9,141.00	600.00	8,541.00	6.56
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES		635,382.00 *	.00 *	635,382.00 *	600.00 *	634,782.00 *	0.09

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - IN :	61,018.00		61,018.00	.00		61,018.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	61,018.00 *	.00 *	61,018.00 *	.00 *		61,018.00 *	0.00

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY		32,735.31	32,735.31
9120	CASH IN BANKS		3,811.28-	3,811.28-
9210	ACCOUNTS RECEIVABLE		48,212.74-	48,212.74-
9510	ACCOUNTS PAYABLE		18,688.71	18,688.71
9713	RESERVE FOR PREPAID EXPENSES		1,122.00	1,122.00
* NET YEAR TO DATE FUND BALANCE		.00 *	522.00 *	522.00 *
* EXCESS REVENUES/(EXPENDITURES)		.00 *	522.00 *	522.00 *

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	574,364.00	.00	574,364.00	.00	574,364.00	0.00
B.	EXPENDITURES	635,382.00	.00	635,382.00	600.00	634,782.00	0.09
C.	EXCESS REVENUES (EXPENDITURES)	61,018.00-	.00	61,018.00-	600.00-	60,418.00-	0.98
D.	OTHER FINANCING SOURCES (USES)	61,018.00	.00	61,018.00	.00	61,018.00	0.00
E.	NET CHANGE IN FUND BALANCE	.00	.00	.00	600.00-	600.00	NO BDGT
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	.00	.00	.00	600.00-	600.00	NO BDGT

THRU JULY 26, 2011

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	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

REVENUE DETAIL

OTHER 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

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,500.00	.00	4,500.00	.00	4,500.00	0.00
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	.00	4,500.00	0.00
D.	OTHER 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	0.00
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	3,940.00	.00	3,940.00	.00	3,940.00	0.00

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	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

REVENUE DETAIL

EXPENDITURE DETAIL

	OTHER OUTGOING :	1,000.00		1,000.00	.00	1,000.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES		1,000.00 *	.00 *	1,000.00 *	.00 *	1,000.00 *	0.00

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	1,500.00	.00	1,500.00	.00	1,500.00	0.00
B.	EXPENDITURES	1,000.00	.00	1,000.00	.00	1,000.00	0.00
C.	EXCESS REVENUES (EXPENDITURES)	500.00	.00	500.00	.00	500.00	0.00
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	500.00	.00	500.00	.00	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
G.	ENDING BALANCE	500.00	.00	500.00	.00	500.00	0.00