08	W]	LLOWS	UN	NIFIED	SCHOOL	DIST
Thi	cu	date	of	report	5	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012

J6800 04/25/12 PAGE 1 GLD500

rnru date	e of report	FUND: 01 GE	ENERAL FUND				
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
		REVEN	UE DETAIL				
	REVENUE LIMIT SOURCES :	7,865,486.00	107,631.00	7,973,117.00	5,484,541.53	2,488,575.47	68.78
	FEDERAL REVENUES :	1,259,811.00	424,796.99	1,684,607.99		713,197.32	57.66
	OTHER STATE REVENUES :	1,730,518.00	10,217.25	1,740,735.25	1,195,944.36	544,790.89	68.70
	OTHER LOCAL REVENUES :	332,455.00	70,093.43	402,548.43	181,398.93	221,149.50	45.06
* TOTAL	YEAR TO DATE REVENUES * *	11,188,270.00 *	612,738.67 *	11,801,008.67 *	7,833,295.49 *	3,967,713.18 *	66.37
	******	EXPEN	NDITURE DETAIL	****			
	CERTIFICATED SALARIES	5,650,148.00	68,864.27	5,719,012.27	4,055,225.11	1,663,787.16	70.90
	CLASSIFIED SALARIES :	1,363,648.00	24,936.02	1,388,584.02	1,003,756.21	384,827.81	72.28
	EMPLOYEE BENEFITS	1,861,532.00	22,923.37	1,884,455.37	1,358,630.98	525,824.39	72.09
	BOOKS AND SUPPLIES :	269,195.00	549,630.12	818,825.12	274,967.73	543,857.39	33.58
	SERVICES, OTHER OPER. EXPENSE:		200,886.90	1,618,048.90	1,015,405.94	602,642.96	62.75
	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:	28,972.00-		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 *	820,073.68 *	12,231,905.68 *	8,094,286.17 *	4,137,619.51 *	66.17
		OTHE	R FINANCING SOURCE	CES ( USES )			
		560.00		560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - IN :	61,018.00-	2,056.00	58,962.00-	.00	58,962.00-	0.00
	INTERFUND TRANSFERS - OUT : CONTRIB RESTRICTED PROGRAMS:		2,030.00	.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

## Thru date of report FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BALANCE	YEAR TO DATE ACTIVITY	BALANCE
		ECONCILIATION		
SSETS AN	D LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,690,510.27	868,736.90	3,559,247.17
9120	CASH IN BANKS	2,502.26	2.26-	2,500.00
9130	REVOLVING CASH ACCOUNT	3,275.00	1,000.00 18,106.76-	4,275.00
9140	CASH AWAITING DEPOSIT		18,106.76-	18,106.76-
9201	EMPLOYEE ADVANCES (CL 18)		400.00- 1,705,395.38-	400.00-
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,705,395.38-	15,677.00
9310	DUE FROM OTHER FUNDS	62,471.19	62,471.19-	.00
9330	PREPAID EXPENSES	229,420.23	229,420.23- 260,572.38	.00
9510	ACCOUNTS PAYABLE			
9511	SALES TAX LIABILITY		1,088.47	
9512	DUE TO OTH DIST - TEMP CT	655.49-		.01
9551	STRS ER		831.47	
9554	PERS ER		.13-	. 13
9557	SIT		80.86-	80.86-
9559	OASDI ER		.26-	.26-
9560	OASDI OTHER (CL 10)		126.61-	126.61
9562	MEDICARE ER		.23	.23
9565	WORKERS COMP INSUR		1,254.75-	1,254.75- 129,716.59
9569	NET PAY	188,683.59-	58,967.00	129,716.59
9570	TSA / OTHER CURR LIABILITIES		113.88-	113.88- 60,294.43
9571	H&W EE (CL 1)	73,212.62	133,507.05	60,294.43
9572	H&W ER	1,920.17-	25,103.45	23,183.28
9573	H&W OTHER (CL 12)		50 22	58 32
9585	OPEB PAYABLE		48,316.37	48,316.37
9586	OPEB RETIREE PAYABLE	4,168.39-	15,314.53 266.00	11,146.14
9610	DUE TO OTHER FUNDS	266.00-	266.00	.00
9650	DEFERRED REVENUE	341,783.29-	341,783.29	.00
9711	RESERVE FOR REVOLVING CASH		4,275.00-	
9719	RESERVE FOR ALL OTHERS			2,500.00-
9740	LEGALLY RESTRICTED BALANCES		963,682.75-	963,682.75- 952,122.24-
9780	OTHER DESIGNATIONS		952,122.24-	952,122.24-
9789	DEII		696,911.00~	696,911.00-
NET YEA	R TO DATE FUND BALANCE * *		2,880,662.34-*	
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39-
* FYCESS	REVENUES/(EXPENDITURES) * *	.00 *	2,880,662.34-*	2,880,662.34-*

08	WI	LLOWS	UN 3	NIFIED	SCHOOL	DIST	
Thi	C11	date	of	report	5		

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J6800 04/25/12 PAGE 3

FUND: 01 GENERAL FUND CURRENT INCOME/ BUDGET OBJECT ADOPTED BUDGET BALANCE % USED BUDGET ADJUSTMENTS BUDGET EXPENSE ADOPTED BUDGET CURRENT INCOME/ BUDGET BUDGET OBJECT BUDGET ADJUSTMENTS BUDGET EXPENSE BALANCE % USED NUMBER DESCRIPTION REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE 11,188,270.00 612,738.67 11,801,008.67 7,833,295.49 3,967,713.18 66.37 A. REVENUES 11,411,832.00 820,073.68 12,231,905.68 8,094,286.17 4,137,619.51 66.17 B. EXPENDITURES 223,562.00- 207,335.01- 430,897.01- 260,990.68- 169,906.33- 60.56 C. EXCESS REVENUES ( EXPENDITURES ) 60,458.00- 2,056.00 58,402.00-58,402.00- 0.00 D. OTHER FINANCING SOURCES ( USES ) 284,020.00 205,279.01 489,299.01 260,990.68 228,308.33 53.33 E. NET CHANGE IN FUND BALANCE F. FUND BALANCE : .00 100.00 3,177,316.39 .00 3,177,316.39 3,177,316.39 BEGINNING BALANCE (9791) .00 .00 .00 NO BDGT AUDIT ADJUSTMENTS (9793) .00 .00 .00 .00 NO BDGT .00 OTHER RESTATEMENTS (9795) .00 .00 .00 100.00 3,177,316.39 .00 3,177,316.39 3,177,316.39 ADJUSTED BEGINNING BALANCE 2,893,296.39 205,279.01- 2,688,017.38 2,916,325.71 228,308.33- 108.49 G. ENDING BALANCE

80	WI	LLOWS	UN	FIED	SCHOOL	DIST	
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BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012

GLD500 J6800 04/25/12 PAGE 1

Thru date of report		
	FIND: 13 CAFETERIA	

	FUND: 13 CA	AFETERIA				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
	REVE	WE DETAIL				
	411,769.00		411,769.00	295,411.89	116,357.11	71.74
FEDERAL REVENUES :			37,695.00	25,032.45	12,662.55	66.4
OTHER STATE REVENUES : OTHER LOCAL REVENUES :	37,695.00 124,900.00		124,900.00	77,929.56	46,970.44	62.3
* TOTAL YEAR TO DATE REVENUES * *	574,364.00 *	.00 *	574,364.00 *	398,373.90 *	175,990.10 *	69.3
	EXPEN	NDITURE DETAIL				
CLASSIFIED SALARIES	216,555.00		216,555.00	133,566.75	82,988.25	61.67
EMPLOYEE BENEFITS :	96,656.00	2,056.00-	94,600.00	59,477.35	35,122.65	62.8
BOOKS AND SUPPLIES :	284,058.00	2,800.00	286,858.00	235,005.77	51,852.23	81.9
SERVICES, OTHER OPER. EXPENSE:	9,141.00	80.00	9,221.00	7,645.29	1,575.71	82.9
DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	- 00	28,972.00	0.0
* TOTAL YEAR TO DATE EXPENDITURES * *	635,382.00 *	824.00 *	636,206.00 *	435,695.16 *	200,510.84 *	68.4
	OTHE	R FINANCING SOURCE	s ( uses )			
INTERFUND TRANSFERS - IN :	61,018.00	2,056.00-	58,962.00	4.00	58,962.00	0.0
* TOTAL YEAR TO DATE OTHER FINANCING *	61,018.00 *	2,056.00-*	58,962.00 *	.00 *	58,962.00 *	0.0

Thru date of report		
	FUND: 13 CAFETERIA	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS A	ND LIABILITIES :	FUND	RECONCILIATION				
				77 054 20	40 401 40	00 560 05	
9110	CASH IN COUNTY TREASURY			71,054.39	42,491.42	28,562.97 2,500.00	
9120 9210	CASH IN BANKS ACCOUNTS RECEIVABLE			6,311.28 71,528.57	3,811.28- 71,528.57-	.00	
9310	DUE FROM OTHER FUNDS			266.00	266.00-	.00	
9320	STORES			12,404.52	.00	12,404.52	
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	.00	
9711	RESERVE FOR REVOLVING CASH				2,500.00-	2,500.00-	
9712	RESERVE FOR STORES				12,404.52-	12,404.52-	
9740	LEGALLY RESTRICTED BALANCES				29,071.86-	29,071.86	
9780	OTHER DESIGNATIONS				33,932.37-	33,932.37-	
* NET YE	EAR TO DATE FUND BALANCE * *			80,788.75 *	115,230.01-*	34,441.26-	•
9791	BEGINNING FUND BALANCE			80,788.75-	.00	80,788.75-	
* EXCESS	REVENUES/(EXPENDITURES) * *			.00 *	115,230.01-*	115,230.01-	r
OBJECT	DECONINGION	ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
	DESCRIPTION		ADJUSTMENTS	BUDGET	EXPENSE		
NUMBER	DESCRIPTION ENUES	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE		% USE
NUMBER		BUDGET  REVENUES, EXPENDIT	ADJUSTMENTS	BUDGET  IN FUND BALANCE	EXPENSE 398,373.90	BALANCE	% USEI
NUMBER  A. REVE  B. EXPE	enues	BUDGET  REVENUES, EXPENDIT	ADJUSTMENTS TURES, AND CHANGES	BUDGET  S IN FUND BALANCE  574,364.00	EXPENSE 398,373.90	BALANCE	% USE!
NUMBER  A. REVE  B. EXPE  C. EXCE	ENUES ENDITURES	BUDGET  REVENUES, EXPENDIT  574,364.00  635,382.00	ADJUSTMENTS TURES, AND CHANGES .00	BUDGET  S IN FUND BALANCE  574,364.00  636,206.00  61,842.00-	EXPENSE 398,373.90 435,695.16	BALANCE 175,990.10 200,510.84	% USE
A. REVE B. EXPE C. EXCE D. OTHE	ENUES ENDITURES ESS REVENUES ( EXPENDITURES )	BUDGET  REVENUES, EXPENDIT  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-	398,373.90 435,695.16 37,321.26	175,990.10 200,510.84 24,520.74	% USEI
A. REVE B. EXPE C. EXCE D. OTHE	ENUES ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES )	BUDGET  REVENUES, EXPENDIT  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  S IN FUND BALANCE  574,364.00  636,206.00  61,842.00-  58,962.00	398,373.90 435,695.16 37,321.26	175,990.10 200,510.84 24,520.74- 58,962.00	% USEI
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	ENUES ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES ) CHANGE IN FUND BALANCE D BALANCE :	BUDGET  REVENUES, EXPENDIT  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  S IN FUND BALANCE  574,364.00  636,206.00  61,842.00-  58,962.00  2,880.00-	398,373.90 435,695.16 37,321.26	175,990.10 200,510.84 24,520.74- 58,962.00	% USEI
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	ENUES ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES ) CHANGE IN FUND BALANCE D BALANCE :	BUDGET  REVENUES, EXPENDIT  574,364.00  635,382.00  61,018.00-  61,018.00	ADJUSTMENTS  TURES, AND CHANGES  .00  824.00  2,056.00-  2,880.00-	BUDGET  S IN FUND BALANCE  574,364.00  636,206.00  61,842.00-  58,962.00  2,880.00-	398,373.90 435,695.16 37,321.26 .00	BALANCE  175,990.10  200,510.84  24,520.74- 58,962.00  34,441.26	% USEI
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	ENUES ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES ) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791)	BUDGET  REVENUES, EXPENDIT  574,364.00  635,382.00  61,018.00  61,018.00  .00	ADJUSTMENTS  TURES, AND CHANGES  .00  824.00  824.00-  2,056.00-  2,880.00-	BUDGET  S IN FUND BALANCE  574,364.00  636,206.00  61,842.00-  58,962.00  2,880.00-  80,788.75	398,373.90 435,695.16 37,321.26 .00 37,321.26-	BALANCE  175,990.10  200,510.84  24,520.74-  58,962.00  34,441.26	% USEI 69.39 68.41 60.30 0.00
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	ENUES ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES ) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	BUDGET  REVENUES, EXPENDIT  574,364.00  635,382.00  61,018.00-  61,018.00  .00  80,788.75	ADJUSTMENTS  .00  824.00  2,056.00-  2,880.00-  .00  .00	BUDGET  5 IN FUND BALANCE 574,364.00 636,206.00 61,842.00- 58,962.00 2,880.00- 80,788.75 .00	398,373.90 435,695.16 37,321.26 .00 37,321.26- 80,788.75	BALANCE  175,990.10  200,510.84  24,520.74-  58,962.00  34,441.26  .00 .00	69.33 68.44 60.3 0.0 1295.8

08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL SUT	MMARY FOR PERIOD EN	OING 06/30/2012	GLD500 J680	04/25/12	PAGE 1
Thru date of report	FUND: 25 CA	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	5,996.81	1,496.81-	133.26
* TOTAL YEAR TO DATE REVENUES *	* 4,500.00 *	.00 *	4,500.00 *	5,996.81 *	1,496.81-*	133.26
	OTHE:	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

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J6800 04/25/12 PAGE 2

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		FUND:	25	CAPITAL	FACILITIES	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUN	D RECONCILIATION				
ASSETS A	ND LIABILITIES :						
9110	CASH IN COUNTY TREASURY			270,024.25	5,906.78	275,931.03	
9210	ACCOUNTS RECEIVABLE			463.97	463.97-	.00	
9610	DUE TO OTHER FUNDS			554.00-	554.00	.00	
9780	OTHER DESIGNATIONS				273,874.22-	273,874.22-	
* NET YEA	AR TO DATE FUND BALANCE	* *		269,934.22 *	267,877.41-*	2,056.81 *	
9791	BEGINNING FUND BALANCE			269,934.22-	.00	269,934.22-	
* EXCESS	REVENUES/(EXPENDITURES)	* *		.00 *	267,877.41-*	267,877.41-*	
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
NUMBER		REVENUES, EXPENI	DITURES, AND CHANGE	s in fund balance			
A. REVE	NUES	REVENUES, EXPENI	DITURES, AND CHANGE	ES IN FUND BALANCE		1,496.81-	133.26
A. REVE			·			1,496.81-	133.26 NO BDGT
A. REVE	NDITURES	4,500.00	.00	4,500.00	5,996.81	.00	NO BDGT
A. REVE		4,500.00	.00	4,500.00	5,996.81	.00	
A. REVEI	NDITURES	4,500.00	.00	4,500.00	5,996.81	.00	NO BDGT
A. REVER B. EXPER C. EXCES	NDITURES	4,500.00	.00	4,500.00 .00 4,500.00 560.00-	5,996.81 .00 5,996.81 .00	.00 1,496.81	NO BDGT 133.26
A. REVEI B. EXPEI C. EXCE: D. OTHE:	NDITURES SS REVENUES ( EXPENDITURES ) R FINANCING SOURCES ( USES )	4,500.00 .00 .00 ) 4,500.00 ) 560.00-	.00	4,500.00 .00 4,500.00 560.00-	5,996.81 .00 5,996.81 .00	.00 1,496.81- 560.00-	NO BDGT 133.26
A. REVEL B. EXPEL C. EXCES D. OTHES E. NET F. FUND	NDITURES  SS REVENUES ( EXPENDITURES )  R FINANCING SOURCES ( USES )  CHANGE IN FUND BALANCE	4,500.00 .00 .00 ) 4,500.00 ) 560.00-	.00	4,500.00 .00 4,500.00 560.00- 3,940.00	5,996.81 .00 5,996.81 .00	.00 1,496.81- 560.00-	NO BDGT 133.26
A. REVEI B. EXPEI C. EXCE: D. OTHE: E. NET F. FUND	NDITURES  SS REVENUES ( EXPENDITURES )  R FINANCING SOURCES ( USES )  CHANGE IN FUND BALANCE  BALANCE :	4,500.00 .00 .00 ) 4,500.00 ) 560.00- 3,940.00	.00	4,500.00 .00 4,500.00 560.00- 3,940.00	5,996.81 .00 5,996.81 .00 5,996.81	.00 1,496.81- 560.00- 2,056.81-	NO BDGT  133.26  0.00  152.20
A. REVEL B. EXPEL C. EXCES D. OTHES E. NET F. FUND B.	NDITURES  SS REVENUES ( EXPENDITURES )  R FINANCING SOURCES ( USES )  CHANGE IN FUND BALANCE  BALANCE :  EGINNING BALANCE (9791)	4,500.00 .00 .00 ) 4,500.00 ) 560.00- 3,940.00	.00	4,500.00 .00 4,500.00 560.00- 3,940.00	5,996.81 .00 5,996.81 .00 5,996.81	.00 1,496.81 560.00- 2,056.81-	NO BDGT  133.26  0.00  152.20  100.00
A. REVEL B. EXPEL C. EXCE: D. OTHE: E. NET 6 F. FUND A.	NDITURES  SS REVENUES ( EXPENDITURES )  R FINANCING SOURCES ( USES )  CHANGE IN FUND BALANCE  BALANCE :  GEGINNING BALANCE (9791)  UDIT ADJUSTMENTS (9793)	4,500.00 .00 .00 ) 4,500.00 ) 560.00- 3,940.00 269,934.22 .00	.00	4,500.00 .00 4,500.00 560.00 3,940.00 269,934.22	5,996.81 .00 5,996.81 .00 5,996.81 269,934.22 .00	.00 1,496.81- 560.00- 2,056.81- .00	NO BDGT  133.26  0.00  152.20  100.00  NO BDGT

08 WILLOWS UNIFIED SCHOOL DIST		RD FINANCIAL SUMM	ARY FOR PERIOD END	ING 06/30/2012	GLD500 J6	800 04/25/12 PAGE	1
Thru date of report	FUND: 73 FOUNDATION PRIVATE TRUST FUND						
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BUDGE BALANCE % USE	
		REVENU	E DETAIL				
OTHER LOCAL REVENUES :		1,500.00		1,500.00	438.15	1,061.85 29.2	21
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	438.15 *	1,061.85 * 29.2	21
		EXPEND	ITURE DETAIL				-
OTHER OUTGOING :		1,000.00	6,000.00	7,000.00	7,000.00	.00 100.0	00
* TOTAL YEAR TO DATE EXPENDITURES	* *	1,000.00 *	6,000.00 *	7,000.00 *	7,000.00 *	.00 * 100.0	00

Thru date of report		
	FUND: 73 FOUNDATION PRIVATE TRUST FUND	

	FUND: /3 F	OUNDATION PRIVATE	TRUST FUND			
OBJECT NUMBER DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS AND LIABILITIES :	FUND	RECONCILIATION				
9110 CASH IN COUNTY TREASURY 9210 ACCOUNTS RECEIVABLE			187,432.38 325.57	6,236.28- 325 <sub>-</sub> 57-	181,196.10	
* NET YEAR TO DATE FUND BALANCE *	*	***************************************	187,757.95 *	6,561.85-*	181,196.10	*
9791 BEGINNING FUND BALANCE			187,757.95-	.00	187,757.95-	
* EXCESS REVENUES/(EXPENDITURES) *	*		.00 *	6,561.85~*	6,561.85-	
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPENDI	TURES, AND CHANGE:	S IN FUND BALANCE	1		
A. REVENUES	1,500 ±00	00	1,500.00	438.15	1,061.85	29.21
B. EXPENDITURES	1,000.00	6,000.00	7,000.00	7,000.00	. 00	100.00
C. EXCESS REVENUES ( EXPENDITURES )	500.00	6,000.00-	5,500.00-	6,561.85	1,061.85	119.30
D. OTHER FINANCING SOURCES ( USES )	100	.00	.00	00	.00	NO BDGT
E NET CHANGE IN FUND BALANCE	500.00	6,000.00-	5,500.00-	6,561.85-	1,061.85	119.30
F. FUND BALANCE :						
BEGINNING BALANCE (9791)	187,757.95	.00	187,757.95	187,757 95	.00	100.00
AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795) ADJUSTED BEGINNING BALANCE	.00 187,757.95	.00	.00 187,757.95		.00	NO BDGT

\*\*\*\* END OF REPORT \*\*\*\*\*