08 MIDDOMS ONIFIED SCHOOL DIST	BOARD TIMENCIAL BOTTLER TOR TERRIO 20, 20, 20, 201			
THRU OCT 25TH				
	FUND: 01 GENERAL FUND			

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	UE DETAIL				
	REVENUE LIMIT SOURCES :	7,865,486.00	193,713.00	8,059,199.00	1,256,753.25	6,802,445.75	15.59
	FEDERAL REVENUES :	1,259,811.00	191,230.99	1,451,041.99	331,958.53	1,119,083.46	22.87
	OTHER STATE REVENUES :	1,730,518.00	64,993.25	1,795,511.25	254,661.25	1,540,850.00	14.18
	OTHER LOCAL REVENUES :	332,455.00	47,494.51	379,949.51	44,672.57	335,276.94	11.75
* TOTAL Y	YEAR TO DATE REVENUES * *	11,188,270.00 *	497,431.75 *	11,685,701.75 *	1,888,045.60 *	9,797,656.15 *	16.15
		EXPEN	DITURE DETAIL				
	CERTIFICATED SALARIES :	5,650.148.00	74,076.00	5,724,224.00	1,057,391.01	4,666,832.99	18.47
	CLASSIFIED SALARIES :	1,363,648.00	27,961.47	1,391,609.47	310,013.30	1,081,596.17	22.27
	EMPLOYEE BENEFITS :	1,861,532.00	21,305.94	1,882,837.94	400,413.81	1,482,424.13	21.26
	BOOKS AND SUPPLIES :	269,195.00	385,843.38	655,038.38	111,870.20	543,168.18	17.07
	SERVICES, OTHER OPER EXPENSE:		96,462.13	1,513,624.13	659,092.64	854,531.49	43.54
	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	.00	821,919.00	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	4,282.70	-30	99.99
* TOTAL	YEAR TO DATE EXPENDITURES * *	11,411,832.00 *	558,481.92 *	11,970,313.92 *	2,548,813.66 *	9,421,500.26 *	21.29
		OTHER	R FINANCING SOURCE	CES (USES)			
	INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.0
	INTERFUND TRANSFERS OUT :	61.018.00	2,056.00	58,962.00	.00	58,962.00-	0.0
	CONTRIB RESTRICTED PROGRAMS:		,	.00	.00	.00	NO BDG
* TOTAL	YEAR TO DATE OTHER FINANCING *	60,458.00-*	2,056.00 *	58,402.00-*	.00 *	58,402.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 10/25/2011 GLD500 J6300 10/26/11 PAGE 2 THRU OCT 25TH FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
		ECONCILIATION		
SSETS AN	D LIABILITIES 1			
9110	CASH IN COUNTY TREASURY	2,690,510.27	1,147,180.47	3,837,690.74
9120	CASH IN BANKS	2,502.26	2.26-	2,500.00
9130	REVOLVING CASH ACCOUNT	3,275.00	1,000.00	4,275.00
9201	EMPLOYEE ADVANCES (CL 18)		831.00	831.00
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,606,996.94-	114,075.44
9310	DUE FROM OTHER FUNDS	62,471.19	62,471.19-	.00
9330	PREPAID EXPENSES	229,420.23	229,420.23-	.00
9510	ACCOUNTS PAYABLE	920,038.16-	203,937.53	716,100.63-
9511	SALES TAX LIABILITY	1,207.23-		
9512	DUE TO OTH DIST - TEMP CT	655.49-	655.50	.01
9551	STRS ER		52.86	52.86
9559	OASDI ER		.08-	.08-
9562	MEDICARE ER		.01-	.01-
9565	WORKERS COMP INSUR		7,322.32 155,346.20 78,663.53	7,322.32
9569	NET PAY	188,683.59	155,346.20	33,337.39-
9571	H&W EE (CL 1)	73,212.62-	78,663.53	5,450.91
9572	H&W ER	1,920.17-	1,363.48-	3,283.65-
9573	H&W OTHER (CL 12)		73.16	73.16
9585	OPEB PAYABLE		9,320.71	9,320.71
9586	OPEB RETIREE PAYABLE	4,168.39-	4,554.75-	9,320.71 8,723.14-
9610	DUE TO OTHER FUNDS	4,168.39- 266.00-	266.00	.00
9640	CURRENT LOANS		886,292.10-	886,292.10-
9650	DEFERRED REVENUE	341,783.29-	341,783.29	.00
9711	RESERVE FOR REVOLVING CASH		4,275.00-	4,275.00- 2,500.00-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9780	OTHER DESIGNATIONS		755,381.88~	755,381.88-
9789	DEII		696,911.00-	696,911.00-
NET YEA	AR TO DATE FUND BALANCE * *	3,177,316.39 *	2,302,561.42-*	0/4,/54.3/ ^
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39-
EXCESS	REVENUES/(EXPENDITURES) * *	.00 *	2,302,561.42-*	

08	W)	LLOV	IS	UNIFIED	SCHOOL	DIST	
THE	US	OCT	25	TH			

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 10/25/2011 GLD500 J6300 10/26/11 PAGE 3

		FUND: 01 C	SENERAL FUND				
OB	JECT	ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
		DIDADE	A D TITODMENTO	DIDGER	DVDDMOD	בויסוא א דא מ	S HIGED

NUMBER DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
	REVENUES, EXPENDI	TURES, AND CHANG	ES IN FUND BALANCE			
A. REVENUES	11,188,270.00	497,431.75	11,685,701.75	1,888,045.60	9,797,656.15	16.15
B. EXPENDITURES	11,411,832.00	558,481.92	11,970,313.92	2,548,813.66	9,421,500.26	21.29
C. EXCESS REVENUES (EXPENDITURES)	223,562.00-	61,050.17-	284,612.17-	660,768.06-	376,155.89	232.16
D. OTHER FINANCING SOURCES (USES)	60,458.00-	2,056.00	58,402.00-	.00	58,402.00-	0.00
E. NET CHANGE IN FUND BALANCE	284,020.00-	58,994.17-	343,014.17-	660,768.06-	317,753.89	192.63
F. FUND BALANCE :						
BEGINNING BALANCE (9791)	3,177,316.39	.00	3,177,316.39	3,177,316.39	.00	100.00
AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
ADJUSTED BEGINNING BALANCE	3,177,316.39	.00	3,177,316.39	3,177,316.39	.00	100.00
G. ENDING BALANCE	2,893,296.39	58,994.17-	2,834,302.22	2,516,548.33	317,753.89	88.78

08 WILLOWS	UNIFIED	SCHOOL	DIST
THRU OCT 2	5TH		

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 10/25/2011 GLD500 J6300 10/26/11 PAGE 1

1100	CCI	2 2 4 4 4							
						FUND:	13	CAFETERIA	

OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USEI
	REVE	NUE DETAIL				
FEDERAL REVENUES :	411,769.00		411,769.00	.00	411,769.00	0.00
OTHER STATE REVENUES :	37,695.00		37,695.00	.00	37,695.00	0.00
OTHER LOCAL REVENUES :	124,900.00		124,900.00	11,682.94	113,217.06	9.35
* TOTAL YEAR TO DATE REVENUES	* * 574,364.00 *	.00 *	574,364.00 *	11,682.94 *	562,681.06 *	2.03
	EXPE	NDITURE DETAIL				
CLASSIFIED SALARIES	216,555.00		216,555.00	34,078.20	182,476.80	15.73
EMPLOYEE BENEFITS :	96,656.00	2,056.00-	94,600.00	17,368.94	77,231.06	18.36
BOOKS AND SUPPLIES :	284,058.00	2,880.00	286,938.00	63,922.34	223,015.66	22.27
SERVICES, OTHER OPER. EXPEN	NSE: 9,141.00		9,141.00	5,351.90	3,789.10	58.54
DIRECT SUPPORT/INDIRECT COS	STS: 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 *	120,721.38 *	515,484.62 *	18.97
	ОТНЕ	R 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

THRU OCT 25TH FUND: 13 CAFETERIA

NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES :						
9110	CASH IN COUNTY TREASURY			71,054.39	114,208.60-	43,154.21	
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	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-		.00	
9511	SALES TAX LIABILITY			191.71	191.71-		
9610	DUE TO OTHER FUNDS			61,917.19-	61,917.19	.00	
9711	RESERVE FOR REVOLVING CASH				12,404.52	2,500.00- 12,404.52-	
9712	RESERVE FOR STORES				12,404.52	12,404.32	
NET Y	EAR TO DATE FUND BALANCE * *			80,788.75 *	123,942.96-*	43,154.21-*	
9791	BEGINNING FUND BALANCE			80,788.75-	.00	80,788.75-	
EXCES	REVENUES/(EXPENDITURES) * *			.00 *	123,942.96-*	123,942.96-*	
		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
OBJECT NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USEI
NUMBER		BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	
NUMBER		BUDGET	ADJUSTMENTS FURES, AND CHANGES .00	BUDGET IN FUND BALANCE 574,364.00	EXPENSE	BALANCE 562,681.06	2.03
NUMBER		BUDGET	ADJUSTMENTS FURES, AND CHANGES .00	BUDGET IN FUND BALANCE 574,364.00	EXPENSE	BALANCE 562,681.06	2.03
NUMBER A. REVI	ENUES	BUDGET REVENUES, EXPENDIS	ADJUSTMENTS FURES, AND CHANGES .00 824.00	BUDGET IN FUND BALANCE 574,364.00 636,206.00	EXPENSE	BALANCE 562,681.06 515,484.62	2.03
NUMBER A. REV B. EXP C. EXC	ENUES ENDITURES	BUDGET REVENUES, EXPENDIT 574,364.00 635,382.00	ADJUSTMENTS FURES, AND CHANGES .00 824.00	BUDGET IN FUND BALANCE 574,364.00 636,206.00	11,682.94 120,721.38	BALANCE 562,681.06 515,484.62	2.03 18.97 176.31
A. REVI	ENUES ENDITURES ESS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDIT 574,364.00 635,382.00 61,018.00-	ADJUSTMENTS FURES, AND CHANGES .00 824.00	BUDGET IN FUND BALANCE 574,364.00 636,206.00 61,842.00-	11,682.94 120,721.38	562,681.06 515,484.62 47,196.44	2.03 18.97 176.31 0.00
A. REVI	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES)	BUDGET FREVENUES, EXPENDITE 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS FURES, 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	11,682.94 120,721.38 109,038.44-	562,681.06 515,484.62 47,196.44 58,962.00	2.03 18.97 176.31 0.00
A. REVIB. EXP. C. EXC. D. OTH E. NET	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	BUDGET 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS FURES, 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	11,682.94 120,721.38 109,038.44- .00	562,681.06 515,484.62 47,196.44 58,962.00	2.03 18.97 176.31 0.00
A. REVI	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE :	BUDGET 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS FURES, 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-	11,682.94 120,721.38 109,038.44- .00	562,681.06 515,484.62 47,196.44 58,962.00	2.03 18.97 176.31 0.00 3786.05
A. REVI	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791)	BUDGET FREVENUES, EXPENDIT 574,364.00 635,382.00 61,018.00 61,018.00 .00	ADJUSTMENTS FURES, 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-	11,682.94 120,721.38 109,038.44- .00 109,038.44- 80,788.75	562,681.06 515,484.62 47,196.44 58,962.00 106,158.44	
A. REVIEW OF THE NET F. FUN	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	BUDGET FREVENUES, EXPENDIT 574,364.00 635,382.00 61,018.00 .00 80,788.75 .00	ADJUSTMENTS FURES, AND CHANGES .00 824.00 2,056.00- 2,880.00- .00 .00 .00	BUDGET 574,364.00 636,206.00 61,842.00- 58,962.00 2,880.00- 80,788.75 .00	11,682.94 120,721.38 109,038.44- .00 109,038.44- 80,788.75	562,681.06 515,484.62 47,196.44 58,962.00 106,158.44	2.03 18.97 176.31 0.00 3786.05

08 WILLOWS UNIFIED SCHOOL DIST	BOA	RD FINANCIAL SUM	MARY FOR PERIOD EN	GLD500	10/26/11	PAGE	1		
THRU OCT 25TH			PITAL FACILITIES						
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET BUDGET ADJUSTMENTS		CURRENT BUDGET	INCOME/ EXPENSE		BUDGET BALANCE	BUDG % US	
		REVEN	WE DETAIL						
OTHER LOCAL REVENUES :	4,500.00			4,500.00	1,440.27		3,059.73	32.	00
* TOTAL YEAR TO DATE REVENUES	* *	4,500.00 *	.00 *	4,500.00 *	1,440.27 *	k	3,059.73 *	32.	00
		OTHER	R FINANCING SOURCES	(USES)					-

* TOTAL YEAR TO DATE OTHER FINANCING * 560.00-* .00 * 560.00-* .00 * 560.00-*

INTERFUND TRANSFERS - OUT : 560.00- 560.00- .00 560.00- 0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 10/25/2011 GLD500 J6300 10/26/11 PAGE 2

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					DIMID.	2.5	CAPITAL	FACTT.	TTTE

OBJECT NUMBER	DESCRIPTION				BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
			FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES :							
9110	CASH IN COUNTY TREASURY					1,350.24		
9210	ACCOUNTS RECEIVABLE				463.97	463.97-	.00	
9610	DUE TO OTHER FUNDS				554.00-	554.00	.00	
NET YE.	AR TO DATE FUND BALANCE	* *			269,934.22 *	1,440.27 *	271,374.49 *	
9791	BEGINNING FUND BALANCE				269,934.22-	.00	269,934.22-	
* EXCESS	REVENUES/(EXPENDITURES)	* *			.00 *	1,440.27 *	1,440.27 *	
OBJECT			ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUMBER	DESCRIPTION		BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
A. REVE	NUES		4,500.00	.00	,	1,440.27		32.00
B. EXPE	NDITURES		.00	.00	.00	.00	.00	NO BDGT
C. EXCE	SS REVENUEŠ (EXPENDITURES))	4,500.00	.00	4,500.00	1,440.27	3,059.73	32.00
D. OTHE	R 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	1,440.27	2,499.73	36.55
F. FUND	BALANCE :		1					
В	BEGINNING BALANCE (9791)		269,934.22	.00	269,934.22	269,934.22	.00	100.00
A	UDIT ADJUSTMENTS (9793)		.00	.00	.00	.00	.00	NO BDG
С	THER RESTATEMENTS (9795)		.00	.00	.00	.00	.00	NO BDG
A	ADJUSTED BEGINNING BALANCE		269,934.22	.00	269,934.22	269,934.22	.00	100.00
G. END.	NG BALANCE		273,874.22	.00	273,874.22	271,374.49	2,499.73	99.08

08 WILLOWS UNIFIED SCHOOL DIST	BOA	RD FINANCIAL SUM	MARY FOR PERIOD EN	DING 10/25/2011	GLD500 Je	300 10/26/11	PAGE 1
THRU OCT 25TH		FUND: 73 FO	UNDATION PRIVATE T	RUST FUND			
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	UE DETAIL				
OTHER LOCAL REVENUES :		1,500.00		1,500.00	246.01	1,253.99	16.40
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	246.01 *	1,253.99 *	16.40
		EXPEN	DITURE DETAIL				
OTHER OUTGOING :		1,000.00	6,000.00	7,000.00	5,000.00	2,000.00	71.42
* TOTAL YEAR TO DATE EXPENDITURES	* *	1,000.00 *	6,000.00 *	7,000.00 *	5,000.00 *	2,000.00 *	71.42

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 10/25/2011 GLD500 J6300 10/26/11 PAGE 2

	FUND:	73	FOUNDATION	PRIVATE	TRUST	FUND

OBJECT NUMBER DESCRIPTION	TRIPTION		BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
	FIND	RECONCILIATION				
SSETS AND LIABILITIES :	1.0112	NECONCE ELLE				
9110 CASH IN COUNTY TREASURY 9210 ACCOUNTS RECEIVABLE			187,432.38 325.57	4,428.42- 325.57-	183,003.96	
NET YEAR TO DATE FUND BALANCE * *			187,757.95 *	4,753.99-*	183,003.96 *	
9791 BEGINNING FUND BALANCE			187,757.95-	.00	187,757.95-	
EXCESS REVENUES/(EXPENDITURES) * *	***************************************		.00 *	4,753.99-*	4,753.99-*	
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGE'
	REVENUES, EXPENDI	TURES, AND CHANGES	IN FUND BALANCE			
. REVENUES	1,500.00	.00	1,500.00	246.01	1,253.99	16.4
	1,500.00		1,500.00	246.01 5,000.00		
. EXPENDITURES	•	6,000.00	*****	5,000.00		71.4
EXPENDITURES EXCESS REVENUES (EXPENDITURES)	1,000.00	6,000.00	7,000.00	5,000.00	2,000.00	71.4: 86.4:
EXPENDITURES EXCESS REVENUES (EXPENDITURES) OTHER FINANCING SOURCES (USES)	1,000.00	6,000.00 6,000.00- .00	7,000.00 5,500.00-	5,000.00 4,753.99-	2,000.00	71.4 86.4 NO BDG
EXPENDITURES EXCESS REVENUES (EXPENDITURES) OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE	1,000.00 500.00	6,000.00 6,000.00- .00	7,000.00 5,500.00-	5,000.00 4,753.99-	2,000.00 746.01-	71.4 86.4 NO BDG
EXPENDITURES EXCESS REVENUES (EXPENDITURES) OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE	1,000.00 500.00	6,000.00 6,000.00- .00	7,000.00 5,500.00- .00 5,500.00-	5,000.00 4,753.99-	2,000.00 746.01-	71.4 86.4 NO BDG
EXPENDITURES EXCESS REVENUES (EXPENDITURES) OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE FUND BALANCE	1,000.00 500.00 .00 500.00	6,000.00 6,000.00 .00 6,000.00	7,000.00 5,500.00- .00 5,500.00-	5,000.00 4,753.99- .00 4,753.99-	2,000.00 746.01- .00 746.01-	71.4 86.4 NO BDG 86.4
EXPENDITURES EXCESS REVENUES (EXPENDITURES) OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCE FUND BALANCE : BEGINNING BALANCE (9791)	1,000.00 500.00 .00 500.00	6,000.00 6,000.00- .00 6,000.00-	7,000.00 5,500.00- .00 5,500.00-	5,000.00 4,753.99- .00 4,753.99-	2,000.00 746.01- .00 746.01-	71.4: 86.4 NO BDG 86.4 100.0
. EXCESS REVENUES (EXPENDITURES) . OTHER FINANCING SOURCES (USES) . NET CHANGE IN FUND BALANCE . FUND BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	1,000.00 500.00 .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- 187,757.95	5,000.00 4,753.99- .00 4,753.99- 187,757.95	2,000.00 746.01- .00 746.01-	71.42 86.43