J2584 08/03/12 PAGE 1

THROUGH DATE OF THE REPORT 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	107,631.00	7,973,117.00	7,614,878.47	358,238.53	95.50
FEDERAL REVENUES :	1,259,811.00	424,796.99	1,684,607.99	1,258,104.67	426,503.32	74.68
OTHER STATE REVENUES :	1,730,518.00	10,217.25	1,740,735.25	1,721,828.12	18,907.13	98.91
OTHER LOCAL REVENUES :	332,455.00	74,351.07	406,806.07	367,305.26	39,500.81	90.29
* TOTAL YEAR TO DATE REVENUES * *	11,188,270.00 *	616,996.31 *	11,805,266.31 *	10,962,116.52 *	843,149.79 *	92.85
	EXPEN	DITURE DETAIL				
CERTIFICATED SALARIES :	5,650,148.00	11,593.27	5,661,741.27	5,523,275.80	138,465.47	97.55
CLASSIFIED SALARIES :	1,363,648.00	19,053.61-	1,344,594.39	1,336,710.31	7,884.08	99.41
EMPLOYEE BENEFITS :	1,861,532.00	2,401.03	1,863,933.03	1,815,143.25	48,789.78	97.38
BOOKS AND SUPPLIES :	269,195.00	557,727.79	826,922.79	362,519.85	464,402.94	43.83
SERVICES, OTHER OPER. EXPENSE:	1,417,162.00	225,420.84	1,642,582.84	1,296,976.90	345,605.94	78.95
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	762,641.00	59,278.00	92.78
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 *	730,922.32 *	12,142,754.32 *	11,107,299.81 *	1,035,454.51 *	91.47
	OTHER	R FINANCING SOURCE	CES (USES)	****		
INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.00
INTERFUND TRANSFERS - IN :	61,018.00-	20,999.00	40,019.00-	.00	40,019.00-	0.00
CONTRIB RESTRICTED PROGRAMS:		20,333400	.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *	60,458.00-*	20,999.00 *	39,459.00-*	400 *	39,459.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J2584 08/03/12 PAGE 2 THROUGH DATE OF THE REPORT THROUGH DATE OF THE REPORT FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
	PINIT D	ECONCILIATION		
COPEC AN	ND LIAB.LITIES :	ECONCIDIATION		
SSETS AF	ND DIAB. DITIES :			
9110	CASH IN COUNTY TREASURY	2,690,510.27		
9120	CASH IN BANKS	2,502.26	2.26-	· ·
9130	REVOLVING CASH ACCOUNT	3,275.00	1,000.00	4,275.00
9140	CASH AWAITING DEPOSIT		17,360.03	17,360.03
9209	ACCOUNTS RECEIVABLE SETUP		951,615.39	951,615.39
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,705,395.38-	
9310	DUE FROM OTHER FUNDS	62,471.19	62,471.19-	
9330	PREPAID EXPENSES	229,420.23	2,866.31	
9509	ACCOUNTS PAYABLE SETUP		73,529.43-	73,529.43-
9510	ACCOUNTS PAYABLE	920,038.16-	260,970.36	
9511	SALES TAX LIABILITY	1,207.23-		548.97-
9511	DUE TO OTH DIST - TEMP CT	655.49-	739.28	83.79
9512	STRS ER		910.35	910.35
9551	STRS OTHER (CL 8)		664.56	664.56
	PERS ER		.01-	.01-
9554			80.86-	80.86-
9557	SIT		.20-	.20-
9559	OASDI ER OASDI OTHER (CL 10)		126.61-	126.61-
9560			.14	.14
9562	MEDICARE ER		508.16-	508.16-
9565	WORKERS COMP INSUR	188,683.59-	12,169.47	176,514.12-
9569	NET PAY		100.00	100.00
9570	TSA / OTHER CURR LIABILITIES	73,212.62-	449.86	72,762.76
9571	H&W EE (CL 1)	1,920.17-	1,920.17	.00
9572	H&W ER	2/323	81.44	81.44
9573	H&W OTHER (CL 12)		9,487.01	9,487.01
9585	OPEB PAYABLE	4,168.39-	1,370.48-	5,538.87-
9586	OPEB RETIREE PAYABLE	266.00-	266.00	.00
9610	DUE TO OTHER FUNDS	341,783.29	341,783.29	.00
9650	DEFERRED REVENUE	341,703.27	4,275.00-	4.275.00-
9711	RESERVE FOR REVOLVING CASH		2,500.00-	2,500.00-
9719	RESERVE FOR ALL OTHERS			963,682.75-
9740	LEGALLY RESTRICTED BALANCES		952,122.24-	
9780	OTHER DESIGNATIONS		696,911.00-	
9789	DEU			
* NET YE	AR TO DATE FUND BALANCE * *	3,177,316.39 *	2,764,854.95-*	412,461.44 *
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39-
	REVENUES/(EXPENDITURES) * *		2,764,854.95-*	

08	WILLC	OWS U	NIFIED	SCHOOL	DIST
FERRIT	OTTOTT	13.7 mm	ON THE	E DEPOD	TP

G. ENDING BALANCE

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J2584 08/03/12 PAGE 3

2,893,296.39 92,927.01- 2,800,369.38 3,032,133.10 231,763.72- 108.27

THROUGH DATE OF THE REPORT						
	FUND: 01 G					
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	BUDGET	INCOME/ EXPENSE	BALANCE	BUDGET % USED
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPENDI	TURES, AND CHANG	ES IN FUND BALANC	E		
A. REVENUES	11,188,270.00	616,996.31	11,805,266.31	10,962,116.52	843,149.79	92.85
B. EXPLNDITURES	11,411,832.00	730,922.32	12,142,754.32	11,107,299.81	1,035,454.51	91.47
C. EXCESS REVENUES (EXPENDITURES)	223,562.00-	113,926.01-	337,488.01-	145,183.29-	192,304.72-	43.01
D. OTHER FINANCING SOURCES (USES)	60,458.00-	20,999.00	39,459.00-	.00	39,459.00-	0.00
E. NET CHANGE IN FUND BALANCE	284,020.00-	92,927.01-	376,947.01-	145,183.29	231,763.72-	38.51
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

08 WILL	OWS U	NIFIE	SCHOOL	DIST
THROUGH	DATE	OF TI	E REPOR	\mathbf{T}

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J2584 08/03/12 PAGE 1

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		FIIN	m · 1	3 CA	FETERI	Έ

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	UE DETAIL				
	FEDERAL REVENUES :	411,769.00	10,000.00	421,769.00	384,409.31	37,359.69	91.14
	OTHER STATE REVENUES	37,695.00		37,695.00	32,529.93	5,165.07	86.29
	OTHER LOCAL REVENUES :	124,900.00		124,900.00	110,951.98	13,948.02	88.83
* TOTAL Y	EAR TO DATE REVENUES * *	574,364.00 *	10,000.00 *	584,364.00 *	527,891.22 *	56,472.78 *	90.33
		EXPEN	DITURE DETAIL				
	CLASSIFIED SALARIES	216,555.00	15,560.00-	200,995.00	196,533.94	4,461.06	97.78
	EMPLOYEE BENEFITS	96,656.00	5,439.00-	91,217.00	82,827.48	8,389.52	90.80
	BOOKS AND SUPPLIES	284,058.00	12,500.00	296,558.00	288,728.63	7,829.37	97.35
	SERVICES. OTHER OPER. EXPENSE:	9,141.00	380.00	9,521.00	8,303.44	1,217.56	87.21
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL Y	YEAR TO DATE EXPENDITURES * *	635,382.00 *	8,119.00-*	627,263.00 *	576,393.49 *	50,869.51 *	91.89
		OTHER	FINANCING SOURCE	S (USES)			
	INTERFUND TRANSFERS = IN :	61,018.00	20,999.00-	40,019.00	.00	40,019.00	0.00
* TOTAL	YEAR TO DATE OTHER FINANCING *	61,018.00 *	20,999.00-*	40,019.00 *	.00 *	40,019.00 *	0.00

THROUGH DATE OF THE REPORT		
	FUND: 13 CAFETERIA	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FIND	RECONCILIATION		4		
ASSETS A1	ND LIABILITIES :	10110					
9110	CASH IN COUNTY TREASURY			71,054.39	39,132.66-	31,921.73	
9120	CASH IN BANKS			6,311.28	3,811.28-	2,500.00	
9120	ACCOUNTS RECEIVABLE SETUP			0,311.20	14.83	14.83	
9210	ACCOUNTS RECEIVABLE SETOP			71,528.57	71,528.57-	.00	
	DUE FROM OTHER FUNDS			266.00	266.00-	.00	
9310				12,404.52	.00	12,404.52	
9320	STORES			1,122.00	1,025.00	2,147.00	
9330	PREPAID EXPENSES			1,122.00	16,701.60-	16,701.60-	
9509	ACCOUNTS PAYABLE SETUP			20,172.53-	20,172.53	.00	
9510	ACCOUNTS PAYABLE			191.71	191.71-	-00	
9511	SALES TAX LIABILITY			61,917.19-	61,917.19	.00	
9610	DUE TO OTHER FUNDS			61,917.19-	2,500.00-	2,500.00-	
9711	RESERVE FOR REVOLVING CASH					12,404.52-	
9712	RESERVE FOR STORES				12,404.52-		
9740	LEGALLY RESTRICTED BALANCES				29,071.86-	29,071.86-	
9780	OTHER DESIGNATIONS				33,932.37-	33,932.37-	
NET YES	AR TO DATE FUND BALANCE * *			80,788.75 *	126,411.02-*	45,622.27-*	
9791	BEGINNING FUND BALANCE			80,788.75-	.00	80,788.75-	
EXCESS	REVENUES/(EXPENDITURES) * *			00 +			
11110200	REVENUES/ (EXPENDITURES) " "			.00 *	126,411-02-*	126,411.02-*	
OBJECT	REVENUES/ (EAPENDITORES)	ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGE
	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS				BUDGI
OBJECT	DESCRIPTION	BUDGET		CURRENT BUDGET	INCOME/ EXPENSE	BUDGET	BUDGE
OBJECT	DESCRIPTION	BUDGET	ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGI % USI
OBJECT NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS TURES, AND CHANGES	CURRENT BUDGET	INCOME/ EXPENSE 527,891.22	BUDGET BALANCE 56,472.78	BUDGI % USI
OBJECT NUMBER A. REVE	DESCRIPTION ENUES	BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00	INCOME/ EXPENSE 527,891.22	BUDGET BALANCE 56,472.78	BUDGI % USI 90.:
OBJECT NUMBER A. REVE	DESCRIPTION NUES NUTURES	BUDGET REVENUES, EXPENDI 574,364.00 635,382.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00-	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00	INCOME/ EXPENSE 527,891.22 576,393.49	BUDGET BALANCE 56,472.78 50,869.51	90.:
OBJECT NUMBER A. REVE	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES)	BUDGET REVENUES, EXPENDI' 574,364.00 635,382.00 61,018.00-	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00- 18,119.00	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00-	INCOME/ EXPENSE 527,891.22 576,393.49 48,502.27-	BUDGET BALANCE 56,472.78 50,869.51 5,603.27	90.: 91.1
OBJECT NUMBER REVE B. EXPE C. EXCE O. OTHE	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	BUDGET REVENUES, EXPENDIO 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00- 18,119.00 20,999.00-	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00	INCOME/ EXPENSE 527,891.22 576,393.49 48,502.27-	BUDGET BALANCE 56,472.78 50,869.51 5,603.27 40,019.00	90.: 91.:
OBJECT NUMBER A. REVE B. EXCE C. EXCE D. OTHE E. NET F. FUND	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER 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 10,000.00 8,119.00- 18,119.00 20,999.00- 2,880.00-	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00-	INCOME/ EXPENSE 527,891.22 576,393.49 48,502.27- .00	BUDGET BALANCE 56,472.78 50,869.51 5,603.27 40,019.00 45,622.27	90.: 91.8 113.:
OBJECT NUMBER A. REVE B. EXCE C. EXCE D. OTHE E. NET F. FUND	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	BUDGET REVENUES, EXPENDIO 574,364.00 635,382.00 61,018.00- 61,018.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00- 18,119.00 20,999.00- 2,880.00-	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00-	INCOME/ EXPENSE 527,891.22 576,393.49 48,502.27- .00 48,502.27-	BUDGET BALANCE 56,472.78 50,869.51 5,603.27 40,019.00 45,622.27	90.3 91.8 113.4 0.4
OBJECT NUMBER REVER EXCE OTHE NET FUND	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER 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 10,000.00 8,119.00- 18,119.00 20,999.00- 2,880.00-	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00-	INCOME/ EXPENSE 527,891.22 576,393.49 48,502.27- .00	BUDGET BALANCE 56,472.78 50,869.51 5,603.27 40,019.00 45,622.27	90.5 91.8 113.0 0.0
OBJECT NUMBER A. REVE B. EXCE C. EXCE D. OTHE E. NET F. FUND B	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : EEGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDI' 574,364.00 635,382.00 61,018.00 61,018.00 .00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00- 18,119.00 20,999.00- 2,880.00-	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00-	INCOME/ EXPENSE 527,891.22 576,393.49 48,502.27- .00 48,502.27-	BUDGET BALANCE 56,472.78 50,869.51 5,603.27 40,019.00 45,622.27	90.3 91.8 113.0 0.0
OBJECT NUMBER A. REVE B. EXCE D. OTHE E. NET F. FUND B A	DESCRIPTION ENUES ENDITURES ESS REVENUES (EXPENDITURES) EX FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D 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 10,000.00 8,119.00 18,119.00 20,999.00- 2,880.00	CURRENT BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00- 80,788.75 .00	INCOME/ EXPENSE 527,891.22 576,393.49 48,502.27- .00 48,502.27- 80,788.75	BUDGET BALANCE 56,472.78 50,869.51 5,603.27 40,019.00 45,622.27	BUDGE % USE

08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL SUN	MMARY FOR PERIOD E	NDING 06/30/2012	GLD500 J2	584 08/03/12	PAGE 1
THROUGH DATE OF THE 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	7,114.04	2,614.04-	158.08
* TOTAL YEAR TO DATE REVENUES *	* 4,500.00 *	.00 *	4,500.00 *	7,114.04 *	2,614.04-*	158.08
	OTHE	R FINANCING SOURCE	S (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 J2584 08/03/12 PAGE 2

FUND:	25	CAPITAL	FACILITIES

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ACCETC AN	D LIABILITIES :	FUND	RECONCILIATION				
ASSEIS AN	D HIABIHIIIHS .						
9110	CASH IN COUNTY TREASURY			270,024.25	6,891.48	276,915.73	
9209	ACCOUNTS RECEIVABLE SETUP				132.53	132.53	
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	R TO DATE FUND BALANCE *	*		269,934.22 *	266,760.18-*	3,174.04 *	
9791	BEGINNING FUND BALANCE			269,934.22-	- 00	269,934.22-	
* EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	266,760.18-*	266,760.18-*	
		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
OBJECT NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
A. REVEN	TUES	REVENUES, EXPENDI			7,114.04	2,614.04-	158.08
B. EXPEN	NDITURES	.00	.00	.00	.00	.00	NO BDGT
C. EXCES	SS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	7,114.04	2,614.04-	158.08
D. OTHER	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	7,114.04	3,174.04-	180.55
F. FUND	BALANCE :						
В	EGINNING BALANCE (9791)	269,934.22	.00	269,934.22	269,934.22	.00	100.00
ΙA	JDIT ADJUSTMENTS (9793)	.00	. 00	.00	.00	.00	NO BDGT
0.	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
Al	DJUSTED BEGINNING BALANCE	269,934.22	.00	269,934.22	269,934.22	.00	100.00
G. ENDII	NG BALANCE	273,874.22	.00	273,874.22	277,048.26	3,174.04-	101.15

08 WILLOWS UNIFIED SCHOOL DIST THROUGH DATE OF THE REPORT	BOAR		MARY FOR PERIOD END OUNDATION PRIVATE TE		GLD500 J2	584 08/03/12	PAGE 1
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
		REVEN	WE DETAIL				
OTHER LOCAL REVENUES :		1,500.00		1,500.00	634.24	865.76	42.28
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	634.24 *	865.76 *	42.28
		EXPE	NDITURE 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

FUND: 73 FOUNDATION PRIVATE TRUST FUND

NUMBER	DESCRIPTION			BEGINN NG BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS A	ND LIABILITIES :	FUNI	RECONCILIATION				
9110	CASH IN COUNTY TREASURY			187,432.38	6,127.30-	181,305.08	
9209	ACCOUNTS RECEIVABLE SETUP			325.57	87.11 325.57-	87.11	
9210	ACCOUNTS RECEIVABLE						
* NET YE.	AR TO DATE FUND BALANCE *	*		187,757.95 *	6,365.76-*	181,392.19	•
9791	BEGINNING FUND BALANCE			187,757.95~	.00	187,757.95-	
* EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	6,365.76-*	6,365.76=	k
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		DEMENTICS EVDEND	THITDER AND CHANCES	IN FIND BALANCE			
A. REVE	NUES	REVENUES, EXPEND	ITURES, AND CHANGES	IN FUND BALANCE		865.76	42.28
		1,500.00			634.24	865.76	
B. EXPE	NDITURES	1,500.00	.00 6,000.00	1,500.00	634.24 7,000.00	.00	100.00
B. EXPE	NDITURES SS REVENUES (EXPENDITURES)	1,500.00	6,000.00 6,000.00	1,500.00 7,000.00 5,500.00-	634.24 7,000.00 6,365.76-	.00	100.00
B. EXPE C. EXCE D. OTHE	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES)	1,500.00 1,000.00 500.00	6,000.00 6,000.00- .00	1,500.00 7,000.00 5,500.00-	634.24 7,000.00 6,365.76-	.00 865.76	100.00 115.74 NO BDGT
B. EXPE C4 EXCE D. OTHE E. NET	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	1,500.00	6,000.00 6,000.00- .00	1,500.00 7,000.00 5,500.00-	634.24 7,000.00 6,365.76-	.00 865.76	100.00 115.74 NO BDGT
B. EXPE C. EXCE D. OTHE E. NET	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES)	1,500.00 1,000.00 500.00	6,000.00 6,000.00- .00	1,500.00 7,000.00 5,500.00-	634.24 7,000.00 6,365.76-	.00 865.76	100.00 115.74 NO BDGT
B. EXPE C. EXCE D. OTHE E. NET F. FUND	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	1,500.00 1,000.00 500.00	6,000.00 6,000.00- .00	1,500.00 7,000.00 5,500.00- .00 5,500.00-	634.24 7,000.00 6,365.76-	.00 865.76	100.00 115.74 NO BDGT
B. EXPE C. EXCE D. OTHE E. NET F. FUND	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE :	1,500.00 1,000.00 500.00	.00 6,000.00 6,000.00- .00 6,000.00-	1,500.00 7,000.00 5,500.00- .00 5,500.00-	634.24 7,000.00 6,365.76- .00 6,365.76-	.00 865.76 .00 865.76	100.00 115.74 NO BDGT 115.74
B. EXPE C. EXCE D. OTHE E. NET F. FUND B	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791)	1,500.00 1,000.00 500.00 .00 500.00	.00 6,000.00 6,000.00- .00 6,000.00-	1,500.00 7,000.00 5,500.00- .00 5,500.00-	634.24 7,000.00 6,365.76- .00 6,365.76-	.00 865.76 .00 865.76	42.28 100.00 115.74 NO BDGT 115.74 100.00 NO BDGT
B. EXPE C. EXCE D. OTHE E. NET F. FUND B	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : GEGINNING BALANCE (9791) UDIT ADJUSTMENTS (9793)	1,500.00 1,000.00 500.00 .00 500.00 187,757.95	.00 6,000.00 6,000.00- .00 6,000.00-	1,500.00 7,000.00 5,500.0000 5,500.00- 187,757.95 .00 .00	634.24 7,000.00 6,365.76- .00 6,365.76- 187,757.95	.00 865.76 .00 865.76	100.00 115.74 NO BDGT 115.74 100.00 NO BDGT

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