Thru Nov. 15th	
	FIND: 01 GENERAL FIND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGE % USE
		REVEN	UE DETAIL	***************************************			
	REVENUE LIMIT SOURCES :	7,262,937.00		7,262,937.00	1,229,436.74	6,033,500.26	16.92
	FEDERAL REVENUES :	948,279.00	306,072.49	1,254,351.49	270,852.19	983,499.30	21.59
	OTHER STATE REVENUES :	1,759,459.00	182,942.00	1,942,401-00		1,464,658.31	24.5
	OTHER LOCAL REVENUES :	367,202.00	14,249.04	381,451 04	55,474.26	325,976.78	14.54
* TOTAL Y	YEAR TO DATE REVENUES * *	10,337,877-00 *	503,263.53 *	10,841,140.53 *	2,033,505.88 *	8,807,634.65 *	18.75
20202212		FYDFN	NDITURE DETAIL				
	CERTIFICATED SALARIES :	5,381,594.00	4,786.72-	5,376,807.28	1,540,382.93	3,836,424.35	28 - 6
	CLASSIFIED SALARIES :	1,307,835.00	11,099.00	1,318,934.00	405,218.93	913,715.07	30.7
	EMPLOYEE BENEFITS :	1,799,807.00	20,426.91	1,820,233.91	512,665.91	1,307,568.00	28.1
	BOOKS AND SUPPLIES :	349,089.00	,	706,789.31	177,783.34	529,005.97	25.1
	SERVICES, OTHER OPER. EXPENSE:	1,391,095.00	47,946.41		558,440.54	880,600.87	38.80
	CAPITAL OUTLAY	.00	167,000.00	167,000.00	.00	167,000.00	0.0
	OTHER OUTGOING :	838,824.00		838,824.00	.00	838,824.00	0 - 0
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00-	2,940.00	26,032.00-	.00	26,032.00-	0.0
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.9
* TOTAL Y	YEAR TO DATE EXPENDITURES * *	11,043,555.00 *	602,325.91 *	11,645,880.91 *	3,198,774.35 *	8,447,106.56 *	27.4
		OTHE	R FINANCING SOURC	CES (USES)			
	INTERFUND TRANSFERS - IN :	560.00		560.00	- 00	560.00	0.00
	INTERFUND TRANSFERS - OUT :	53,568.00-		53,568.00-	.00	53,568.00-	0.0
	OTHER USES	.00	61,390.00-		.00	61,390.00-	0.0
	CONTRIB - RESTRICTED PROGRAMS:		-,	.00	= 00	.00	NO BDG
* TOTAL 3	YEAR TO DATE OTHER FINANCING *	53,008.00-*	61,390.00-*	114,398.00-*	.00 *	114,398.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/15/2012 GLD500 J650 11/29/12 PAGE 2 Thru Nov. 15th FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
	FUND	RECONCILIATION		
ASSETS AN	ND LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,785,588.97	49,187.00	2,834,775.97
9120	CASH IN BANKS	2,500.00	.00	2,500.00
9130	REVOLVING CASH ACCOUNT	4,275.00	.00	4,275,00
9140	CASH AWAITING DEPOSIT	17,360.03		16,444.36
9210	ACCOUNTS RECEIVABLE	1,743,948.92	1,650,371.16-	93,577.76
9310	DUE FROM OTHER FUNDS	25.998.92	25,998.92-	.00
9330	PREPAID EXPENSES	232,286.54	232,364.55-	78 - 01 -
9510	ACCOUNTS PAYABLE	761,340.36-	232,364.55- 112,072.29	649,268.07-
9511	SALES TAX LIABILITY	57.65-		
9512	DUE TO OTH DIST - TEMP CT		. 01 =	01-
9551	STRS ER		10-	. 10 -
9554	PERS ER		.07	.07
9559	OASDI ER		. 07 -	.07=
9562	MEDICARE ER		.16	.16
9565	WORKERS COMP INSUR		35,580.78	35,580.78
9569	NET PAY	176,514.12-	126,731.49	49,782.63-
9570	TSA / OTHER CURR LIABILITIES	100.00	0.0	100.00
9571	H&W EE (CL 1)	72,762.76-	173,189.09	100,426.33
9571	H&W ER		22,220.29	22,220.29
9573	H&W OTHER (CL 12)	81.44	29.50	110.94
9585	OPEB PAYABLE		79,546.73	79,546.73
9586	OPEB RETIREE PAYABLE	6,110,84-	5,204.11	906.73-
9589	MISC VOL DED		3,844.47-	3,844.47
9610	DUE TO OTHER FUNDS	27,048.27-	27,048-27	400
9650	DEFERRED REVENUE	124,476-56-	27,048-27 117,439.11	7,037-45-
9711	RESERVE FOR REVOLVING CASH		4.275.00-	4,275.00-
9713	RESERVE FOR PREPAID EXPENSES		1,921.99-	1,921.99-
9719	RESERVE FOR ALL OTHERS		2,500-00-	2,500.00-
9789	DEU		696,911.00-	696,911.00-
	(&	3 643 829 26 *	1,870,876.46-*	1.772.952.80 *
* NET YE.	AR TO DATE FUND BALANCE * *			
9791	BEGINNING FUND BALANCE	3,643,829.26-	.00	3,643,829.26-
* EXCESS	REVENUES/(EXPENDITURES) * *	.00 *	1,870,876.46-*	1,870,876.46-*

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/15/2012 GLD500 J650 11/29/12 PAGE 3

	FUND:	01	GENERAL	FUND

Thru Nov. 15th	r BOARD FINANCIAL S	OUTART FOR PERIOD	ENDING 11/13/2012	GEDSOO	11,23,12	11102
	FUND: 01	GENERAL FUND				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPEND	ITURES, AND CHANG	ES IN FUND BALANCE			
A. REVENUES	10,337,877.00	503,263.53	10,841,140.53	2,033,505.88	8,807,634.65	18.75
B. EXPENDITURES	11,043,555.00	602,325.91	11,645,880.91	3,198,774.35	8,447,106.56	27.46
C. EXCESS REVENUES (EXPENDI	TURES) 705,678.00-	99,062.38-	804,740.38-	1,165,268 47-	360,528.09	144.80
D. OTHER FINANCING SOURCES (USES) 53,008.00-	61,390.00~	114,398:00-	. 00	114,398-00	0.00
E. NET CHANGE IN FUND BALANC	E 758,686.00-	160,452.38-	919,138.38-	1,165,268.47=	246,130.09	126.77
F. FUND BALANCE :						
BEGINNING BALANCE (97	91) 3,643,829.26	. 00	3,643,829.26	3,643,829.26	.00	100.00
AUDIT ADJUSTMENTS (97	93) .00	.00	.00	.00	.00	NO BDG
OTHER RESTATEMENTS (97	95) .00	.00	. 00	.00	.00	NO BDG
ADJUSTED BEGINNING BAL	ANCE 3,643,829.26	00	3,643,829.26	3,643,829.26	- 00	100.00
G. ENDING BALANCE	2,885,143.26	160,452.38-	2,724,690.88	2,478,560.79	246,130.09	90.96

08 WILLOWS UNIFIED	SCHOOL	DIST
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Thru Nov. 15th

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/15/2012

GLD500 J650 11/29/12 PAGE 1

mru nov. 15th	FUND: 13 CA	AFETERIA				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVE	WE DETAIL				
FEDERAL REVENUES :	411,769.00		411,769.00	36,812.85	374,956.15	8 - 94
OTHER STATE REVENUES	37,695.00		37,695.00	3,046.44	34,648.56	8.08
OTHER LOCAL REVENUES	124,900.00	400.00	125,300.00	30,673.33	94,626.67	24.47
* TOTAL YEAR TO DATE REVENUES	574,364.00 *	400.00 *	574,764.00 *	70,532.62 *	504,231.38 *	12.27
	EXPE	NDITURE DETĀIL				01011010
CLASSIFIED SALARIES	209,887.00		209,887.00	55,807.60	154,079.40	26.58
EMPLOYEE BENEFITS :	93,809.00		93,809.00	25,509.51	68,299.49	27.19
BOOKS AND SUPPLIES :	284,058.00	100.00	284,158.00	102,299.80	181,858.20	36.00
SERVICES, OTHER OPER. EXPENSE:	9,141.00	300.00	9,441.00	7,010.68	2,430.32	74.25
DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES * *	625,867.00 *	400.00 *	626,267.00 *	190,627.59 *	435,639.41 *	30.43
	OTHE	R FINANCING SOURCE	S (USES)			
INTERFUND TRANSFERS - IN :	53,568.00		53,568.00	.00	53,568.00	0.00
CONTRIB RESTRICTED PROGRAMS:	.00		.00	.00	, 00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING *	53,568.00 *	.00 *	53,568.00 *	.00 *	53,568.00 *	0.00

Thru Nov. 15th FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
SSETS A	ND LIABILITIES :						
9110	CASH IN COUNTY TREASURY			31,921.73	75,906.49-	43,984.76-	
9120	CASH IN BANKS			2,500.00	.00	2,500.00	
9140	CASH AWAITING DEPOSIT				40,893.11-	40,893-11-	
9210	ACCOUNTS RECEIVABLE			17,316.96	17,316.96-	.00	
9310	DUE FROM OTHER FUNDS			27,048.27	27,048.27-	.00	
9320	STORES			4,771.64	.00	4,771-64 256.00-	
9330	PREPAID EXPENSES			2,147.00	2,403:00~	.00	
9510	ACCOUNTS PAYABLE			17,473.94- 166.83	17,473.94	166.83	
9511	SALES TAX LIABILITY			25,998.92-	25,998.92	.00	
9610	DUE TO OTHER FUNDS			25,990.92-			
NET YE	AR TO DATE FUND BALANCE * *	•		42,399.57 *	120,094.97-*	77,695.40-*	
9791	BEGINNING FUND BALANCE			42,399.57-	.00	42,399.57-	
EXCESS	REVENUES/(EXPENDITURES) * *			00 *	120,094.97-*	120,094.97-*	
		ADODERD	BUDGET	CURRENT	INCOME/	BUDGET	BUDGE?
OBITECT							
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USE
NUMBER			ADJUSTMENTS	BUDGET	EXPENSE	BALANCE 504,231.38	
NUMBER		BUDGET REVENUES, EXPENDIT	ADJUSTMENTS	BUDGET S IN FUND BALANCE	EXPENSE 70,532.62		% USEI
NUMBER A. REVE	NUES	BUDGET REVENUES, EXPENDIT	ADJUSTMENTS FURES, AND CHANGES	BUDGET S IN FUND BALANCE 574,764.00	EXPENSE 70,532.62	504,231.38	12.2
NUMBER A. REVE B. EXPE C. EXCE	NUES NDITURES	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00	ADJUSTMENTS FURES, AND CHANGES 400.00	BUDGET S IN FUND BALANCE 574,764.00 626,267.00	70,532.62 190,627.59	504,231.38 435,639.41	12.2 30.4 233.1
NUMBER A. REVE B. EXPE C. EXCE D. OTHE	NUES NDITURES SS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00-	ADJUSTMENTS FURES, AND CHANGES 400.00 400.00	BUDGET S IN FUND BALANCE 574,764.00 626,267.00 51,503.00-	70,532.62 190,627.59 120,094.97-	504,231.38 435,639.41 68,591.97	12.2 30.4 233.1 0.0
A. REVE B. EXPE C. EXCE D. OTHE	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00	ADJUSTMENTS FURES, AND CHANGES 400.00 400.00	BUDGET S IN FUND BALANCE 574,764.00 626,267.00 51,503.00- 53,568.00	70,532.62 190,627.59 120,094.97-	504,231.38 435,639.41 68,591.97 53,568.00	12.2 30.4 233.1 0.0
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00	ADJUSTMENTS FURES, AND CHANGES 400.00 400.00	BUDGET S IN FUND BALANCE 574,764.00 626,267.00 51,503.00- 53,568.00	70,532.62 190,627.59 120,094.97- .00	504,231.38 435,639.41 68,591.97 53,568.00	12.2 30.4 233.1 0.0
A. REVE C. EXCE D. OTHE E. NET	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00	ADJUSTMENTS FURES, AND CHANGES 400.00 400.00 .00 .00	BUDGET S IN FUND BALANCE 574,764.00 626,267.00 51,503.00- 53,568.00 2,065.00	70,532.62 190,627.59 120,094.97- .00	504,231.38 435,639.41 68,591.97 53,568.00 122,159.97	12.2 30.4 233.1 0.0 0.0
A. REVE A. EXPE C. EXCE D. OTHE E. NET F. FUND	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : SEGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00 42,399.57	ADJUSTMENTS FURES, AND CHANGES 400.00 400.00 .00 .00	BUDGET S IN FUND BALANCE 574,764.00 626,267.00 51,503.00 53,568.00 2,065.00 42,399.57	70,532.62 190,627.59 120,094.97- .00 120,094.97-	504,231.38 435,639.41 68,591.97 53,568.00 122,159.97	12.2 30.4 233.1 0.0 0.0
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : GEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00 42,399.57	ADJUSTMENTS FURES, AND CHANGES 400.00 400.00 .00 .00 .00 .00	BUDGET S IN FUND BALANCE 574,764.00 626,267.00 51,503.00 53,568.00 2,065.00 42,399.57 .00	70,532.62 190,627.59 120,094.97- .00 120,094.97- 42,399.57	504,231.38 435,639.41 68,591.97 53,568.00 122,159.97	12.2

08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL SU	MMARY FOR PERIOD E	TDING 11/15/2012	GLD500	J650	11/29/12	PAGE	1
		APITAL FACILITIES						
	N DO DOUTED	DITOGER	OUDDENE	I NICOME! /		DIMOGER	DIDGE	240

Thru Nov. 15th	FUND: 25 CF	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	106.10	4,393.90	2.35
* TOTAL YEAR TO DATE REVENUES	4,500.00 *	.00 *	4,500.00 *	106.10 *	4,393.90 *	2.35
	EXPE	NDITURE DETAIL				
SERVICES, OTHER OPER. EXPENSE:	.00	5,000.00	5,000.00	-00	5,000.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES * *	.00 *	5,000.00 *	5,000.00 *	.00 *	5,000.00 *	0.00
	OTHE	R FINANCING SOURCES	(USES)			
INTERFUND TRANSFERS - OUT	560.00-		560.00-	. 00	560.00-	0 + 0 0
* TOTAL YEAR TO DATE OTHER FINANCING *	560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

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OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS AL	ND LIABILITIES	FUND	RECONCILIATION				
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE			276,915.73 394.84	500.94 394.84-	277,416.67	
NET YE	AR TO DATE FUND BALANCE * *			277,310.57 *	106-10 *	277,416.67 *	
9791	BEGINNING FUND BALANCE			277,310.57-	.00	277,310.57-	
EXCESS	REVENUES/(EXPENDITURES) * *			.00 *	106.10 *	106.10 *	
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
		REVENUES, EXPENDIT	TURES, AND CHANGES	IN FUND BALANCE			
A. REVE	nues	REVENUES, EXPENDIS	TURES, AND CHANGES	IN FUND BALANCE	106.10	4,393.90	2.35
	nues nditures		·		106.10	4,393.90 5,000.00	
3. EXPE		4,500.00	.00	4,500.00		9 68	0.00
EXPE	NDITURES	4,500.00	.00 5,000.00	4,500.00	.00	5,000.00	0.00
EXPE	NDITURES	4,500.00	.00 5,000.00 5,000.00-	4,500.00 5,000.00 500.00-	106.10	5,000.00	0.00
EXPERIENCE EXCENTION OTHER	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES)	4,500.00 -00 4,500.00 560.00-	.00 5,000.00 5,000.00- .00	4,500.00 5,000.00 500.00- 560.00-	106.10	5,000.00 606.10- 560.00-	0.00
EXPERIMENTAL EXCENTION OF THE SECOND CONTROL	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	4,500.00 -00 4,500.00 560.00-	.00 5,000.00 5,000.00- .00	4,500.00 5,000.00 500.00- 560.00-	.00 106.10 -00 106.10	5,000.00 606.10- 560.00-	0.00
B. EXPERIENCE. EXCEND. OTHER ST. FUND. B	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE :	4,500.00 -00 4,500.00 560.00- 3,940.00	.00 5,000.00 5,000.00- .00 5,000.00-	4,500.00 5,000.00 500.00- 560.00- 1,060.00-	.00 106.10 -00 106.10	5,000.00 606.10- 560.00- 1,166.10-	0.00
B. EXPERIENCE. EXCENTION OTHER CONTROL OF THE CONTR	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791)	4,500.00 .00 4,500.00 560.00- 3,940.00	.00 5,000.00 5,000.00- .00 5,000.00-	4,500.00 5,000.00 500.00- 560.00- 1,060.00- 277,310.57	.00 106.10 _00 106.10	5,000.00 606.10- 560.00- 1,166.10-	0.00 0.00 0.00 0.00
C. EXCE. D. OTHE: E. NET F. FUND B A	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : EGINNING BALANCE (9791) UDIT ADJUSTMENTS (9793)	4,500.00 -00 4,500.00 560.00- 3,940.00 277,310.57	.00 5,000.00 5,000.00- .00 5,000.00-	4,500.00 5,000.00 500.00- 560.00- 1,060.00- 277,310.57	.00 106.10 .00 106.10 277,310.57	5,000.00 606.10- 560.00- 1,166.10-	2.35 0.00 0.00 0.00 100.00 NO BDGT

08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 11/15/2012			GLD500	1650 11/29/12	PAGE 1
Thru Nov. 15th	FUND: 73	FOUNDATION PRIVATE 1	TRUST FUND			
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REV	ENUE DETAIL				
OTHER LOCAL REVENUES :	1,500.00		1,500-00	5,122.60	3,622.60	341.50
* TOTAL YEAR TO DATE REVENUES *	* 1,500.00 *	.00 *	1,500.00 *	5,122.60 *	3,622.60-*	341-50
	EXP	ENDITURE DETAIL				
OTHER OUTGOING :	7,000.00		7,000.00	10,000.00	3,000.00-	142.85
* TOTAL YEAR TO DATE EXPENDITURES *	* 7,000.00 *	.00 *	7,000.00 *	10,000.00*	3,000-00-*	142 - 85

Thru Nov. 15th FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES						
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE			181,305.08 259.53	4,617.87- 259.53-	176,687.21	
* NET YE	AR TO DATE FUND BALANCE * *	k		181,564 61 *	4,877.40-*	176,687.21 *	
9791	BEGINNING FUND BALANCE			181,564.61-	.00	181,564.61-	
* EXCESS	REVENUES/(EXPENDITURES) * *	*		.00 *	4,877.40-*	4,877.40-*	
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	TURES, AND CHANGES	IN FUND BALANCE	:		
A. REVE	NUES	REVENUES, EXPENDI	TURES, AND CHANGES	1,500.00	5,122.60	3,622.60-	341.50
	NUES NDITURES					3,622.60-	341.50 142.85
B. EXPE		1,500.00	.00	1,500.00	5,122.60		
B. EXPE	NDITURES	1,500.00	.00	1,500.00	5,122.60	3,000.00-	142.85
B. EXPE	NDITURES	1,500.00 7,000.00 5,500.00-	.00	1,500.00 7,000.00 5,500.00-	5,122.60 10,000.00 4,877.40-	3,000.00-	142.85 88.68
B. EXPE C. EXCE D. OTHE E. NET	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES)	1,500.00 7,000.00 5,500.00- .00	.00	1,500.00 7,000.00 5,500.00-	5,122.60 10,000.00 4,877.40-	3,000.00- 622.60-	142.85 88.68 NO BDGT
B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	1,500.00 7,000.00 5,500.00- .00	.00	1,500.00 7,000.00 5,500.00- .00 5,500.00-	5,122.60 10,000.00 4,877.40-	3,000.00- 622.60-	142.85 88.68 NO BDGT
B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE :	1,500.00 7,000.00 5,500.00- .00 5,500.00-	.00	1,500.00 7,000.00 5,500.00- .00 5,500.00-	5,122.60 10,000.00 4,877.40- .00 4,877.40-	3,000.00- 622.60- .00	142.85 88.68 NO BDGT 88.68
B. EXPE C. EXCE D. OTHE E. NET F. FUNI	NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : GEGINNING BALANCE (9791)	1,500.00 7,000.00 5,500.00- .00 5,500.00-	.00	1,500.00 7,000.00 5,500.00- .00 5,500.00-	5,122.60 10,000.00 4,877.40- .00 4,877.40-	3,000.00- 622.60- .00 622.60-	142.85 88.68 NO BDGT 88.68
B. EXPE C. EXCE D. OTHE E. NET F. FUNI	SS REVENUES (EXPENDITURES) RE FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : REGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	1,500.00 7,000.00 5,500.00- .00 5,500.00- 181,564-61	.00	1,500.00 7,000.00 5,500.00- .00 5,500.00- 181,564.61	5,122.60 10,000.00 4,877.40- .00 4,877.40- 181,564.61 .00	3,000.00- 622.60- _00 622.60-	142.85 88.68 NO BDGT 88.68 100.00

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