MARCH BOARD MEETING 2013		
	FUND: 01 GENERAL FUND	

		FUND: OI GE					
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USEI
		REVE	NUE DETAIL				
	REVENUE LIMIT SOURCES	7,262,937.00	507,928.00	7,770,865.00	4,012,927.42	3,757,937.58	51.64
	FEDERAL REVENUES :	948,279.00	356,004.37	1,304,283.37	311,625.69	992,657.68	23.89
	OTHER STATE REVENUES :	1,759,459.00	117,692.69	1,877,151.69	997,917.69	879,234.00	53.16
	OTHER LOCAL REVENUES :	367,202.00	18,642.06	385,844.06	194,340.22	191,503.84	50.36
* TOTAL Y	EAR TO DATE REVENUES * *	10,337,877.00 *	1,000,267.12 *	11,338,144.12 *	5,516,811.02 *	5,821,333.10 *	48.65
							-55555
		EXPE	NDITURE DETAIL				
	CERTIFICATED SALARIES :	5,381,594.00	7,946.28	5,389,540.28	3,486,909.06	1,902,631.22	64.69
	CLASSIFIED SALARIES :	1,307,835.00	10,512.50-	1,297,322.50	816,742.00	480,580.50	62.95
	EMPLOYEE BENEFITS :	1,799,807.00	17,888.58	1,817,695.58	1,104,147.31	713,548.27	60.74
	BOOKS AND SUPPLIES :	349,089.00	316,035.84	665,124.84	230,500.78	434,624.06	34.65
	SERVICES, OTHER OPER. EXPENSE:	1,391,095.00	105,497.24	1,496,592.24	821,691.52	674,900.72	54.90
	CAPITAL OUTLAY :	.00	167,000.00	167,000.00	.00	167,000.00	0.00
	OTHER OUTGOING :	838,824.00		838,824.00	.00	838,824.00	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 Y	EAR TO DATE EXPENDITURES * *	11,043,555.00 *	603,855.44 *	11,647,410.44 *	6,464,273.37 *	5,183,137.07 *	55.49
		OTHE	R FINANCING SOURCE	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-	0.00
	OTHER USES :	.00	2,596.50-	2,596.50-	.00	2,596.50-	0.00
	CONTRIB RESTRICTED PROGRAMS:		_,	.00	.00	.00	NO BDG
* TOTAL Y	YEAR TO DATE OTHER FINANCING *	53,008.00-*	2,596.50-*	55,604.50-*	.00 *	55,604.50-*	0.0

MARCH BOARD MEETING 2013 FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
	FUND	RECONCILIATION		
SSETS AN	ND LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,785,588.97	553,476.71	
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	808.77-	16.551.26
9201	EMPLOYEE ADVANCES (CL 18)			6,853.34
9210	ACCOUNTS RECEIVABLE	1,743,948.92	1,650,371.16-	93,577.76
9310	DUE FROM OTHER FUNDS	25,998.92	1,650,371.16- 25,998.92- 232,286.54-	.00
9330	PREPAID EXPENSES	232,286.54	232,286.54-	.00
9510	ACCOUNTS PAYABLE	761,340.36	112,072.29	649,268.07-
9511	SALES TAX LIABILITY	57.65-	104.11-	161.76-
9512	DUE TO OTH DIST - TEMP CT		.01-	.01-
9551	STRS ER		2,129.56-	2,129.56-
9552	STRS OTHER (CL 8)		2,144.49	
9554	PERS ER		.19	.19
9559	OASDI ER		375.17-	375.17-
9562	MEDICARE ER		.17	.17
9565	WORKERS COMP INSUR		14,684.76	14,684.76 110,748.60-
9569	NET PAY	176,514.12~	65,765.52	110,748.60-
9570	TSA / OTHER CURR LIABILITIES	100.00	110,970.96	111,070.96
9570 9571	H&W EE (CL 1)	72,762.76-	81,119.67-	153,882.43-
9571 9573	H&W OTHER (CL 12)	81.44	634.96-	553.52-
9573 9585	OPEB PAYABLE		33,973.07	33,973.07
9585 9586	OPEB RETIREE PAYABLE	6,110.84-	1,177.33-	
9586 9589	MISC VOL DED		3,844.47-	3,844.47-
9589 9610	DUE TO OTHER FUNDS	27,048.27-	27,048.27	.00
9610 9650	DEFERRED REVENUE	27,048.27- 124,476.56-	124,476.56	.00
	RESERVE FOR REVOLVING CASH		4,275.00-	4,275.00-
9711 9719	RESERVE FOR ALL OTHERS		2.500.00-	2,500.00-
9719	DEU			696,911.00-
	AR TO DATE FUND BALANCE * *		1,651,070.34-*	
9791	BEGINNING FUND BALANCE	3,643,829.26-	.00	3,643,829.26-
* FYCESS	REVENUES/(EXPENDITURES) * *	.00 *	1,651,070.34-*	1,651,070.34-*

08	WII	LLOWS	UNIFIED	SCHOOL	DIST
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G. ENDING BALANCE

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 02/28/2013 GLD500 J4902 03/01/13 PAGE 3

FUND: 01 GENERAL FUND BUDGET CURRENT INCOME/ BUDGET BUDGET ADOPTED OBJECT EXPENSE BALANCE % USED NUMBER DESCRIPTION BUDGET ADJUSTMENTS BUDGET REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE 10,337,877.00 1,000,267.12 11,338,144.12 5,516,811.02 5,821,333.10 48.65 A. REVENUES 11,043,555.00 603,855.44 11,647,410.44 6,464,273.37 5,183,137.07 55.49 B. EXPENDITURES 309,266.32- 947,462.35- 638,196.03 306.35 705,678.00- 396,411.68 EXCESS REVENUES (EXPENDITURES) 53,008.00- 2,596.50- 55,604.50-.00 55,604.50- 0.00 OTHER FINANCING SOURCES (USES) 947,462.35- 582,591.53 259.67 758,686.00- 393,815.18 364,870.82-E. NET CHANGE IN FUND BALANCE F. FUND BALANCE : 3,643,829.26 .00 3,643,829.26 3,643,829.26 .00 100.00 BEGINNING BALANCE (9791) .00 NO BDGT .00 .00 AUDIT ADJUSTMENTS (9793) .00 .00 .00 .00 NO BDGT OTHER RESTATEMENTS (9795) .00 3,643,829.26 .00 3,643,829.26 3,643,829.26 .00 100.00 ADJUSTED BEGINNING BALANCE _____ 2,885,143.26 393,815.18 3,278,958.44 2,696,366.91 582,591.53 82.23

08	WII	LLOWS	UNIFIED	SCHOOL	DIST
		20322	NODETRI	2 2012	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 02/28/2013 GLD500 J4902 03/01/13 PAGE 1

MARCH BOARD MEETING 2013	
	FIND: 13 CAFETERIA

		. 01.2. 13 01					
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVEN	WE DETAIL				
	FEDERAL REVENUES :	411,769.00		411,769.00	229,180.75	182,588.25	55.65
	OTHER STATE REVENUES :	37,695.00		37,695.00	18,919.14	18,775.86	50.19
	OTHER LOCAL REVENUES :	124,900.00	3,500.00	128,400.00	61,221.16	67,178.84	47.68
* TOTAL Y	YEAR TO DATE REVENUES * *	574,364.00 *	3,500.00 *	577,864.00 *	309,321.05 *	268,542.95 *	53.52
		EXPE	NDITURE DETAIL				
	CLASSIFIED SALARIES :	209,887.00		209,887.00	123,280.46	86,606.54	58.73
	EMPLOYEE BENEFITS :	93,809.00		93,809.00	53,929.73	39,879.27	57.48
	BOOKS AND SUPPLIES :	284,058.00	4,460.00	288,518.00	184,052.28	104,465.72	63.79
	SERVICES, OTHER OPER. EXPENSE:	9,141.00	960.00-	8,181.00	7,357.92	823.08	89.93
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL ?	YEAR TO DATE EXPENDITURES * *	625,867.00 *	3,500.00 *	629,367.00 *	368,620.39 *	260,746.61 *	58.57
		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

MARCH BOARD MEETING 2013 FUND: 13 CAFETERIA

NUMBER	DESCR.PTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
SSETS A	ND LIABILIT ES :						
9110	CASH IN COUNTY TREASURY			31,921.73	14,017.24-	17,904.49	
9120	CASH IN BANKS			2,500.00	.00	2,500.00	
9140	CASH AWAITING DEPOSIT				42,242.73-	42,242.73-	
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	
9330	PREPAID EXPENSES			2,147.00	2,147.00-	.00	
9510	ACCOUNTS PAYABLE			17,473.94-	17,473.94	.00	
9511	SALES TAX LIABILITY			166.83	.00	166.83	
9610	DUE TO OTHER FUNDS			25,998.92-	25,998.92	.00	
9712	RESERVE FOR STORES				4,771.64	4,771.64-	
NET YE	AR TO DATE FUND BALANCE * *			42,399.57 *	64,070.98-*	21,671.41-*	•
9791	BEGINNING FUND BALANCE			42,399.57-	.00	42,399.57-	
EXCESS	REVENUES/(EXPENDITURES) * *			.00 *	64,070.98-*	64,070.98-*	
		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USE
	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USEI
	DESCRIPTION	BUDGET REVENUES, EXPENDIT	ADJUSTMENTS	BUDGET S IN FUND BALANCE	EXPENSE		
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE		
NUMBER		BUDGET REVENUES, EXPENDIT 574,364.00	ADJUSTMENTS	BUDGET S IN FUND BALANCE 577,864.00	EXPENSE 309,321.05	268,542.95	53.52
NUMBER REVE	NUES	BUDGET REVENUES, EXPENDIT	ADJUSTMENTS TURES, AND CHANGES 3,500.00	BUDGET S IN FUND BALANCE 577,864.00	EXPENSE 309,321.05	268,542.95	53.52 58.57
NUMBER REVE EXPE	NUES NDITURES	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00	ADJUSTMENTS FURES, AND CHANGES 3,500.00 3,500.00	BUDGET S IN FUND BALANCE 577,864.00 629,367.00	309,321.05 368,620.39	268,542.95	53.52 58.57 115.13
EXPE	NUES NDITURES SS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00	ADJUSTMENTS FURES, AND CHANGES 3,500.00 3,500.00	BUDGET S IN FUND BALANCE 577,864.00 629,367.00 51,503.00-	309,321.05 368,620.39 59,299.34-	268,542.95 260,746.61 7,796.34	53.52 58.57 115.13
A. REVE	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 3,500.00 3,500.00 .00	BUDGET 5 IN FUND BALANCE 577,864.00 629,367.00 51,503.00- 53,568.00	309,321.05 368,620.39 59,299.34-	268,542.95 260,746.61 7,796.34 53,568.00	53.52 58.57 115.13
NUMBER A. REVE B. EXCE C. EXCE O. OTHE B. NET F. FUNI	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 3,500.00 3,500.00 .00	BUDGET 5 IN FUND BALANCE 577,864.00 629,367.00 51,503.00- 53,568.00	309,321.05 368,620.39 59,299.34- .00	268,542.95 260,746.61 7,796.34 53,568.00	53.52 58.57 115.13 0.00
A. REVE	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE :	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00	ADJUSTMENTS FURES, AND CHANGES 3,500.00 3,500.00 .00 .00	BUDGET 5 IN FUND BALANCE 577,864.00 629,367.00 51,503.00- 53,568.00 2,065.00	309,321.05 368,620.39 59,299.34- .00	268,542.95 260,746.61 7,796.34 53,568.00 61,364.34	53.52 58.57 115.13 0.00
NUMBER REVE EXCE NET FUNIT	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : GEGINNING 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 3,500.00 .00 .00 .00	BUDGET 5 IN FUND BALANCE 577,864.00 629,367.00 51,503.00- 53,568.00 2,065.00 42,399.57	309,321.05 368,620.39 59,299.34- .00 59,299.34-	268,542.95 260,746.61 7,796.34 53,568.00 61,364.34	53.52 58.57 115.13 0.00 0.00 100.00
A. REVE	NUES NDITURES SS REVENUES (EXPENDITURES) R FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : REGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00 53,568.00 2,065.00 42,399.57 .00	ADJUSTMENTS FURES, AND CHANGES 3,500.00 .00 .00 .00 .00 .00	BUDGET 5 IN FUND BALANCE 577,864.00 629,367.00 51,503.00- 53,568.00 2,065.00 42,399.57 .00	309,321.05 368,620.39 59,299.34- .00 59,299.34- 42,399.57	268,542.95 260,746.61 7,796.34 53,568.00 61,364.34 .00	\$ USED 53.52 58.57 115.13 0.00 100.00 NO BDGT

08 WILLOWS UNIFIED SCHOOL DIST MARCH BOARD MEETING 2013	BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 02/28/2013	GLD500	J4902
	FUND: 25 CAPITAL FACILITIES		

08 WILLOWS UNIFIED SCHOOL DIST MARCH BOARD MEETING 2013	BOARD FINANCIAL SUN	MARY FOR PERIOD EN	DING 02/28/2013	GLD500 J49	02 03/01/13	PAGE 1
MARCH BOARD PEBLING 2013	FUND: 25 CA	APITAL FACILITIES				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVE	WE DETAIL				
OTHER LOCAL REVENUES :	4,500.00		4,500.00	9,267.22	4,767.22-	205.93
* TOTAL YEAR TO DATE REVENUES	4,500.00 *	.00 *	4,500.00 *	9,267.22 *	4,767.22-*	205.93
	EXPE	NDITURE DETAIL				
SERVICES, OTHER OPER. EXPENSE	: .00	5,000.00	5,000.00	1,156.25	3,843.75	23.12
* TOTAL YEAR TO DATE EXPENDITURES * *	.00 *	5,000.00 *	5,000.00 *	1,156.25 *	3,843.75 *	23.12
	OTHE	R FINANCING SOURCES	(USES)			
INTERFUND TRANSFERS - OUT	560.00-		560.00-	.00	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANC_NG *	560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST MARCH BOARD MEETING 2013 BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 02/28/2013 GLD500 J4902 03/01/13 PAGE 2 FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS AN	D LIABILITIES :						
9110	CASH IN COUNTY TREASURY			276,915.73	5,830.38	282,746.11	
9140	CASH AWAITING DEPOSIT				2,675.43	2,675.43	
9210	ACCOUNTS RECEIVABLE			394.84	394.84-	.00	
* NET YEA	R TO DATE FUND BALANCE *	*		277,310.57 *	8,110.97 *	285,421.54 *	
9791	BEGINNING FUND BALANCE			277,310.57~	.00	277,310.57-	
* EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	8,110.97 *	8,110.97 *	
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
		REVENUES, EXPENDI	TURES, AND CHANGES	IN FUND BALANCE			
		REVENUES. EXPENDI	TURES, AND CHANGES	IN FUND BALANCE			
						4 767 22-	205.93
A. REVEN	IUES	REVENUES, EXPENDI	TURES, AND CHANGES	4,500.00	9,267.22		
	UES DITURES			4,500.00			
B. EXPEN		4,500.00	.00 5,000.00	4,500.00	9,267.22	3,843.75	205.93 23.12
B. EXPEN	DITURES	4,500.00	5,000.00	4,500.00	9,267.22	3,843.75	23.12
B. EXPEN C. EXCES D. OTHER	DITURES	4,500.00	.00 5,000.00 5,000.00-	4,500.00 5,000.00 500.00-	9,267.22 1,156.25 8,110.97	3,843.75 8,610.97-	23.12
B. EXPEN C. EXCES D. OTHER E. NET C	DITURES S REVENUES (EXPENDITURES) FINANCING SOURCES (USES)	4,500.00 .00 4,500.00	.00 5,000.00 5,000.00-	4,500.00 5,000.00 500.00- 560.00-	9,267.22 1,156.25 8,110.97	3,843.75 8,610.97- 560.00-	0.00
B. EXPEN C. EXCES D. OTHER E. NET C	DITURES S REVENUES (EXPENDITURES) FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	4,500.00 .00 4,500.00	.00 5,000.00 5,000.00-	4,500.00 5,000.00 500.00- 560.00-	9,267.22 1,156.25 8,110.97 .00 8,110.97	3,843.75 8,610.97- 560.00-	0.00
B. EXPEN C. EXCES D. OTHER E. NET C F. FUND	DITURES S REVENUES (EXPENDITURES) 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-	9,267.22 1,156.25 8,110.97 .00 8,110.97	3,843.75 8,610.97- 560.00- 9,170.97-	23.12
B. EXPEN C. EXCES D. OTHER E. NET C F. FUND BE	DITURES S REVENUES (EXPENDITURES) FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : GINNING 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	9,267.22 1,156.25 8,110.97 .00 8,110.97	3,843.75 8,610.97- 560.00- 9,170.97-	23.12 0.00 0.00 0.00
B. EXPEN C. EXCES D. OTHER E. NET C F. FUND BE	DITURES S REVENUES (EXPENDITURES) FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BALANCE : GINNING BALANCE (9791) JULIT 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	9,267.22 1,156.25 8,110.97 .00 8,110.97 277,310.57 .00 .00	3,843.75 8,610.97- 560.00- 9,170.97- .00	23.12 0.00 0.00 0.00

08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 02/28/20	13 GLD500	J4902	03/01/13	PAGE	1
MARCH BOARD MEETING 2013	FUND: 73 FOUNDATION PRIVATE TRUST FUND					

MARCH BOARD MEETING 2013		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	5,054.00	6,554.00	5,185.61	1,368.39	79.12
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	5,054.00 *	6,554.00 *	5,185.61 *	1,368.39 *	79.12
		EXPEN	DITURE DETAIL				
OTHER OUTGOING :		7,000.00	5,054.00	12,054.00	12,000.00	54.00	99.55
* TOTAL YEAR TO DATE EXPENDITURES	* *	7,000.00 *	5,054.00 *	12,054.00 *	12,000.00 *	54.00 *	99.55

MARCH BOARD MEETING 2013 FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS A	ND LIABILITIES :	FUND	RECONCILIATION				
9110	CASH IN COUNTY TREASURY			181,305.08	6,554.86-	174,750.22	
9210	ACCOUNTS RECEIVABLE			259.53	259.53-	.00	
NET YE	AR TO DATE FUND BALANCE *	*		181,564.61 *	6,814.39-*	174,750.22	+
9791	BEGINNING FUND BALANCE			181,564.61-	.00	181,564.61-	
* EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	6,814.39-*	6,814.39-1	*
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
		REVENUES, EXPENDI	TURES, AND CHANGES	S IN FUND BALANCE			
A. REVE	NUES	1,500.00	5,054.00	6,554.00	5,185.61	1,368.39	79.12
B. EXPE	NDITURES	7,000.00	5,054.00	12,054.00	12,000.00	54.00	99.5!
C. EXCE	SS REVENUES (EXPENDITURES)	5,500.00-	.00	5,500.00-	6,814.39-	1,314.39	123.8
D. OTHE	R FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDG
	CHANGE IN FUND BALANCE	5,500.00-	.00	5,500.00-	6,814.39-	1,314.39	123.89
E. NET	CHANGE IN TOND DIMENCE	-,					
	BALANCE :						
F. FUND		181,564.61	.00	181,564.61	181,564.61	.00	100.00
F. FUND B	BALANCE :		.00	181,564.61	181,564.61	.00	
F. FUND B	BALANCE : EGINNING BALANCE (9791)	181,564.61					NO BDG
F. FUND B A	BALANCE : EGINNING BALANCE (9791) UDIT ADJUSTMENTS (9793)	181,564.61	.00	.00	.00	.00	NO BDG

**** END OF REPORT ****