08 WILLOWS UNIFIED SCHOOL DIST	80	WILLOWS	UNIFIED	SCHOOL	DIST
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BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 04/26/2013 GLD500 J1233 04/26/13 PAGE 1

OF WILLOWS ONLITED SCHOOL DIST	201112	 	 ,,	 	//	 _
MAY BOARD MEETING 2013						

arr borne	J MEETING 2013	FUND: 01 G	ENERAL FUND				
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGE
		REVEI	NUE DETAIL				
	REVENUE LIMIT SOURCES :		507,928.00		4,151,348.63	3,619,516.37	53.4
	FEDERAL REVENUES :		356,004.37		660,952.69	643,330.68	50.6
	OTHER STATE REVENUES :		117,692.69		1,252,263.37		66.7
	OTHER LOCAL REVENUES :	367,202.00	20,771.84	387,973.84	206,364.69	181,609.15	53.1
* TOTAL :	YEAR TO DATE REVENUES * *	10,337,877.00 *	1,002,396.90 *	11,340,273.90 *	6,270,929.38 *	5,069,344.52 *	55.2
		EXDE	NDITURE DETAIL				
		EAPE	NDITURE DETAIL				
	CERTIFICATED SALARIES :	5,381,594.00	6,896.28	5,388,490.28	3,981,722.17	1,406,768.11	73.8
	CLASSIFIED SALARIES :	1,307,835.00	7,512.50-	1,300,322.50	944,634.81	355,687.69	72.6
	EMPLOYEE BENEFITS :	1,799,807.00	24,523.04	1,824,330.04	1,260,187.27	564,142.77	69.0
	BOOKS AND SUPPLIES :	349,089.00	328,459.41	677,548.41	267,824.10	409,724.31	39.5
	SERVICES, OTHER OPER. EXPENSE:		94,690.55	1,485,785.55	937,193.69	548,591.86	63.0
	CAPITAL OUTLAY :	.00		167,000.00	167,000.00	.00	100.0
	OTHER OUTGOING :	838.824.00		838,824.00	.00	838,824.00	0.0
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00-		28,972.00-	.00	28,972.00-	0.0
	PRIOR YEAR EXPENDITURE :	4,283.00		4,283.00	4,282.70	.30	99.9
* TOTAL	YEAR TO DATE EXPENDITURES * *	11,043,555.00 *	614,056.78 *	11,657,611.78 *	7,562,844.74 *	4,094,767.04 *	64.8
		OTHE	R FINANCING SOURCE	CES (USES)			
	THE PROPERTY OF THE PARTY OF TH	560.00		560.00	.00	560.00	0.0
	INTERFUND TRANSFERS - IN : INTERFUND TRANSFERS - OUT :	53,568.00		53,568.00-	.00	53,568.00-	0.0
		.00		.00	.00	.00	NO BDG
	OTHER USES : CONTRIB RESTRICTED PROGRAMS:			.00	.00	.00	NO BDG
	COMMITTED THE PROPERTY.				5-8-8		
* TOTAL	YEAR TO DATE OTHER FINANCING *	53,008.00-*	.00 *	53,008.00-*	.00 *	53,008.00-*	0.0

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION		YEAR TO DATE ACTIVITY	ENDING BALANCE
	FUND	RECONCILIATION		
ASSETS AN	D LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,785,588.97	83,145.99	
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	7 5/1 23-	9 919 70
9201	EMPLOYEE ADVANCES (CL 18)		5,252.05	5,252.05
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	25,998.92- 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-
9550	STRS EE		11.01-	11.01-
9551	STRS ER		2,143.73-	11.01- 2,143.73-
9552	STRS OTHER (CL 8)		2,144.49	2,144.49
9554	PERS ER		.23	.23
9559	OASDI ER		375.15-	.23 375.15-
9562	MEDICARE ER		.09	.09
9565	WORKERS COMP INSUR		2,665.22-	2,665.22-
9569	NET PAY	176,514.12-	2,665.22- 50,236.16	126,277.96-
9570	TSA / OTHER CURR LIABILITIES	100.00	200.00-	100.00-
9571	H&W EE (CL 1)	72,762.76~	131,094.77	58,332.01
9572	H&W ER	·	131,094.77 22,220.29	22,220.29
9573	H&W OTHER (CL 12)	81.44	29.50	110.94
9585	OPEB PAYABLE		72,813.13	72,813.13
9586	OPEB RETIREE PAYABLE	6,110.84-	29.50 72,813.13 3,170.48	2,940.36-
9589	MISC VOL DED	24	3,844.47-	3,844.47-
9610	DUE TO OTHER FUNDS	27,048.27	27,048.27	.00
9650	DEFERRED REVENUE	124,476.56-	27,048.27 124,476.56	.00
9711	RESERVE FOR REVOLVING CASH			4,275.00-
9719	RESERVE FOR ALL OTHERS		2.500.00-	2.500.00~
9789	DEU		696,911.00-	696,911.00-
NET YEA	R TO DATE FUND BALANCE * *		1,995,523.35-*	
9791	BEGINNING FUND BALANCE	3,643,829.26-	.00	3,643,829.26-
EXCESS	REVENUES/(EXPENDITURES) * *		1,995,523.35-*	

08 W	ILLOWS	UNIFIED	SCHOOL	DIST
MAY	BOARD	MEETING	2013	

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 04/26/2013

GLD500 J1233 04/26/13 PAGE 3

FUND: 01 GENERAL FUND	
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OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPENDI	TURES, AND CHANG	SES IN FUND BALANCE			
A. REVENUES	10,337,877.00	1,002,396.90	11,340,273.90	6,270,929.38	5,069,344.52	55.29
B. EXPENDITURES	11,043,555.00	614,056.78	11,657,611.78	7,562,844.74	4,094,767.04	64.87
C. EXCESS REVENUES (EXPENDITURES)	705,678.00-	388,340.12	317,337.88-	1,291,915.36-	974,577.48	407.11
D. OTHER FINANCING SOURCES (USES)	53,008.00-	.00	53,008.00-	.00	53,008.00-	0.00
E. NET CHANGE IN FUND BALANCE	758,686.00-	388,340.12	370,345.88-	1,291,915.36-	921,569.48	348.84
F. FUND BALANCE :						
BEGINNING BALANCE (9791)	3,643,829.26	.00	3,643,829.26	3,643,829.26	.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	3,643,829.26	.00	3,643,829.26	3,643,829.26	.00	100.00
G. ENDING BALANCE	2,885,143.26	388,340.12	3,273,483.38	2,351,913.90	921,569.48	71.84

08 WILLOWS UNIFIED SCHOOL DIS	T
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BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 04/26/2013 GLD500 J1233 04/26/13 PAGE 1

MAY E	BOARD MEETING 2013					
		FUND:	13 CAFETERIA			

		1010. 15 01	II DIDICIII				
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGE'
		REVEN	WE DETAIL			********	
	FEDERAL REVENUES :	411,769.00	15,000.00	426,769.00	323,657.17	103,111.83	75.83
	OTHER STATE REVENUES :	37,695.00		37,695.00	26,733.34	10,961.66	70.92
	OTHER LOCAL REVENUES	124,900.00	4,600.00	129,500.00	79,394.14	50,105.86	61.30
TOTAL Y	YEAR TO DATE REVENUES * *	574,364.00 *	19,600.00 *	593,964.00 *	429,784.65 *	164,179.35 *	72.35
		EXPE	NDITURE DETAIL			******	
	CLASSIFIED SALARIES :	209,887.00		209,887.00	140,469.43	69,417.57	66.92
	EMPLOYEE BENEFITS :	93,809.00		93,809.00	61,227.41	32,581.59	65.26
	BOOKS AND SUPPLIES :	284,058.00	20,360.00	304,418.00	238,185.79	66,232.21	78.2
	SERVICES, OTHER OPER. EXPENSE:	9,141.00	760.00-	8,381.00	7,372.92	1,008.08	87.9
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.0
* TOTAL Y	YEAR TO DATE EXPENDITURES * *	625,867.00 *	19,600.00 *	645,467.00 *	447,255.55 *	198,211.45 *	69.2
		OTHE	R FINANCING SOURCE	G (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 Y	YEAR TO DATE OTHER FINANCING *	53,568.00 *	.00 *	53,568.00 *	.00 *	53,568.00 *	0.00

MAY BOARD MEETING 2013		
	FUND: 13 CAFETERIA	

NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FIIND	RECONCILIATION				
SSETS A	ND LIABILITIES :	1 0112	RECONCIENTIALON				
9110	CASH IN COUNTY TREASURY			31,921.73	37,184.54	69,106.27	
9120	CASH IN BANKS			2,500.00	.00	2,500.00	
9140	CASH AWAITING DEPOSIT			-4-1	51,616.07-	51,616.07-	
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	<u> </u>	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 *	22,242.54-*	20,157.03 *	
9791	BEGINNING FUND BALANCE			42,399.57-	.00	42,399.57-	
EXCESS	REVENUES/(EXPENDITURES) * *			.00 *	22,242.54-*		
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGE
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	BUDGET	EXPENSE	BUDGET BALANCE	
NUMBER		BUDGET REVENUES, EXPENDI	ADJUSTMENTS	BUDGET S IN FUND BALANCE	EXPENSE	BALANCE	% US:
NUMBER		BUDGET REVENUES, EXPENDIT	ADJUSTMENTS TURES, AND CHANGES	BUDGET S IN FUND BALANCE 593,964.00	EXPENSE	BALANCE 164,179.35	% US1
NUMBER REVE	nues	BUDGET REVENUES, EXPENDIT	ADJUSTMENTS TURES, AND CHANGES	BUDGET S IN FUND BALANCE 593,964.00	EXPENSE 429,784.65 447,255.55	BALANCE 164,179.35 198,211.45	% US. 72.
. REVE	NUES NDITURES	BUDGET REVENUES, EXPENDITE 574,364.00 625,867.00 51,503.00- 53,568.00	ADJUSTMENTS TURES, AND CHANGES 19,600.00 19,600.00 .00	BUDGET 5 IN FUND BALANCE 593,964.00 645,467.00 51,503.00- 53,568.00	429,784.65 447,255.55 17,470.90-	164,179.35 198,211.45 34,032.10-	% US. 72. 69.
NUMBER REVE EXPE EXCE	NUES NDITURES SS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00	ADJUSTMENTS TURES, AND CHANGES 19,600.00 19,600.00	BUDGET 5 IN FUND BALANCE 593,964.00 645,467.00 51,503.00- 53,568.00	429,784.65 447,255.55 17,470.90-	164,179.35 198,211.45 34,032.10- 53,568.00	% US: 72. 69. 33.
. REVE . EXPE . EXCE . OTHE	NUES NDITURES SS REVENUES (EXPENDITURES) OR FINANCING SOURCES (USES)	BUDGET REVENUES, EXPENDIT 574,364.00 625,867.00 51,503.00- 53,568.00	ADJUSTMENTS TURES, AND CHANGES 19,600.00 19,600.00 .00	BUDGET 5 IN FUND BALANCE 593,964.00 645,467.00 51,503.00- 53,568.00	429,784.65 447,255.55 17,470.90-	164,179.35 198,211.45 34,032.10- 53,568.00	% US 72. 69.
REVE EXPE EXCE OTHE 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	ADJUSTMENTS TURES, AND CHANGES 19,600.00 19,600.00 .00	BUDGET 5 IN FUND BALANCE 593,964.00 645,467.00 51,503.00- 53,568.00	429,784.65 447,255.55 17,470.90- .00	164,179.35 198,211.45 34,032.10- 53,568.00	% US 72. 69. 33.
. REVE . EXPE . EXCE . OTHE . NET . FUNI	NUES NDITURES SS REVENUES (EXPENDITURES) OR FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE :	BUDGET REVENUES, EXPENDITE 574,364.00 625,867.00 51,503.00- 53,568.00 2,065.00	ADJUSTMENTS TURES, AND CHANGES 19,600.00 19,600.00 .00	BUDGET 5 IN FUND BALANCE 593,964.00 645,467.00 51,503.00- 53,568.00 2,065.00	429,784.65 447,255.55 17,470.90- .00	164,179.35 198,211.45 34,032.10- 53,568.00 19,535.90	% US 72. 69. 33. 0.
REVE EXPE EXCE OTHE NET FUNI	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 .00	ADJUSTMENTS TURES, AND CHANGES 19,600.00 19,600.00 .00 .00 .00 .00	BUDGET S IN FUND BALANCE 593,964.00 645,467.00 51,503.00- 53,568.00 2,065.00 42,399.57	429,784.65 447,255.55 17,470.90- .00 17,470.90-	BALANCE 164,179.35 198,211.45 34,032.10- 53,568.00 19,535.90	% US 72. 69. 33. 0. 100.
NUMBER REVE EXPF COTHE NET FUNI	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 .00 .00	ADJUSTMENTS TURES, AND CHANGES 19,600.00 .00 .00 .00 .00 .00	BUDGET S IN FUND BALANCE 593,964.00 645,467.00 51,503.00- 53,568.00 2,065.00 42,399.57 .00	429,784.65 447,255.55 17,470.90- .00 17,470.90- 42,399.57 .00 .00	BALANCE 164,179.35 198,211.45 34,032.10- 53,568.00 19,535.90 .00	% US. 72.

	BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 04/26/2013			GLD500	1233 04/26/13	PAGE 1
MAY BOARD MEETING 2013	FUND: 25 CA	APITAL FACILITIES				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVEN	WE DETAIL				
OTHER LOCAL REVENUES	4,500.00		4,500.00	9,344.92	4,844.92-	207.66
* TOTAL YEAR TO DATE REVENUES * *	4,500.00 *	.00 *	4,500.00 *	9,344.92 *	4,844.92-*	207.66
	EXPE	NDITURE DETAIL				
SERVICES, OTHER OPER. EXPENSE	.00	5,000.00	5,000.00	1,187.50	3,812.50	23.75
* TOTAL YEAR TO DATE EXPENDITURES * *	.00 *	5,000.00 *	5,000.00 *	1,187.50 *	3,812.50 *	23.75
	ОТНЕ	R FINANCING SOURC	ES (USES)			

INTERFUND TRANSFERS - OUT : 560.00-

* TOTAL YEAR TO DATE OTHER FINANCING *

560.00- .00 560.00- 0.00

560.00-* 0.00

560.00-* .00 * 560.00-* .00 *

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 04/26/2013 GLD500 J1233 04/26/13 PAGE 2

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES :						
9110	CASH IN COUNTY TREASURY			276,915.73	5,876.83	282,792.56	
9140	CASH AWAITING DEPOSIT				2,675.43	2,675.43	
9210	ACCOUNTS RECEIVABLE			394.84	394.84-	.00	
* NET YE	AR TO DATE FUND BALANCE * *			277,310.57 *	8,157.42 *	285,467.99 *	
9791	BEGINNING FUND BALANCE			277,310.57-	.00	277,310.57-	
* EXCESS	REVENUES/(EXPENDITURES) * *	*		.00 *	8,157.42 *	8,157.42 *	
OBJECT NUMBER	DESCR.PTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
		REVENUES. EXPENDI	TURES. AND CHANGES	IN FUND BALANCE			
A. REVE	NUES	REVENUES, EXPENDI	TURES, AND CHANGES	F IN FUND BALANCE 4,500.00	9,344.92	4,844.92-	207.66
	NUES NDITURES					4,844.92- 3,812.50	207.66
B. EXPE		4,500.00	5,000.00	4,500.00	9,344.92	3,812.50	23.75
B. EXPE	NDITURES	4,500.00	5,000.00	4,500.00	9,344.92	3,812.50	23.75
B. EXPE C. EXCE D. OTHE	NDITURES	4,500.00	.00 5,000.00 5,000.00-	4,500.00 5,000.00 500.00- 560.00-	9,344.92 1,187.50 8,157.42	3,812.50 8,657.42-	23.75
B. EXPE C. EXCE D. OTHE E. NET	INDITURES SS REVENUES (EXPENDITURES) OR FINANCING SOURCES (USES)	4,500.00 .00 4,500.00 560.00-	.00 5,000.00 5,000.00-	4,500.00 5,000.00 500.00- 560.00-	9,344.92 1,187.50 8,157.42	3,812.50 8,657.42- 560.00-	23.75
B. EXPE C. EXCE D. OTHE E. NET F. FUND	ENDITURES SS REVENUES (EXPENDITURES) OF FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	4,500.00 .00 4,500.00 560.00-	.00 5,000.00 5,000.00-	4,500.00 5,000.00 500.00- 560.00- 1,060.00-	9,344.92 1,187.50 8,157.42	3,812.50 8,657.42- 560.00-	23.75
B. EXPE C. EXCE D. OTHE E. NET F. FUND	ENDITURES SS REVENUES (EXPENDITURES) OF FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D 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-	9,344.92 1,187.50 8,157.42 .00 8,157.42	3,812.50 8,657.42- 560.00- 9,217.42-	23.75
B. EXPE C. EXCE D. OTHE E. NET F. FUND B	ENDITURES SS REVENUES (EXPENDITURES) RE 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- 1,060.00- 277,310.57	9,344.92 1,187.50 8,157.42 .00 8,157.42 277,310.57	3,812.50 8,657.42- 560.00- 9,217.42-	23.75 0.00 0.00 0.00
B. EXPE C. EXCE D. OTHE E. NET F. FUNC A	SS REVENUES (EXPENDITURES) CHANGE IN FUND BALANCE BALANCE: GEGINNING BALANCE (9791) AUDIT 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	9,344.92 1,187.50 8,157.42 .00 8,157.42 277,310.57 .00	3,812.50 8,657.42- 560.00- 9,217.42- .00	23.75

08 WILLOWS UNIFIED SCHOOL DIST MAY BOARD MEETING 2013	BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 04/26/2013				GLD500 J12	1233 04/26/13	PAGE 1
PAT BOARD MEETING 2013		FUND: 73 FO	UNDATION PRIVATE T	TRUST 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	5,234.19	1,319.81	79.86
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	5,054.00 *	6,554.00 *	5,234.19 *	1,319.81 *	79.86
		EXPEN	DITURE DETAIL		4×=××=================================		
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

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MAY BOARD MEETING 2013 FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS AN	D LIABILITIES :		RECONCILIATION				
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE			181,305.08 259.53	6,506.28- 259.53-		
* NET YEA	R TO DATE FUND BALANCE *	*		181,564.61 *	6,765.81-*	174,798.80	*
9791	BEGINNING FUND BALANCE			181,564.61-	.00	181,564.61-	
* EXCESS	REVENUES/(EXPENDITURES) *	*		.00 *	6,765.81-*	6,765.81-	*
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. REVEN	UES	1,500.00	5,054.00	6,554.00	5,234.19	1,319.81	79.86
B. EXPEN	DITURES	7,000.00	5,054.00	12,054.00	12,000.00	54.00	99.55
C. EXCES	S REVENUES (EXPENDITURES)	5,500.00-	.00	5,500.00-	6,765.81-	1,265.81	123.01
D. OTHER	FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E. NET C	HANGE IN FUND BALANCE	5,500-00-	.00	5,500.00-	6,765.81-	1,265.81	123.01
F. FUND	BALANCE :						
BE	GINNING BALANCE (9791)	181,564.61	.00	181,564.61	181,564.61	.00	100.00
UA	DIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
OT	HER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
AD	JUSTED BEGINNING BALANCE	181,564.61	.00	181,564.61	181,564.61	.00	100.00
G. ENDIN	G BALANCE	176,064.61	.00	176,064.61	174,798.80	1,265.81	99.28

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