08	WILLOWS	UNIFIED	SCHOOL	DIST
Thi	ru 8-28-1	12		

08 WILLOW Thru 8-28		BOARD FINANCIAL SUM	MARY FOR PERIOD	ENDING 06/30/2012	GLD500 J	4152 08/28/12	PAGE 1
Intu 8-28	- 7.2	FUND: 01 GE	NERAL FUND				
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
		REVEN	UE DETAIL				
	REVENUE LIMIT SOURCES :	7,865,486.00	107,631.00	7,973,117.00	7,584,400.97	388,716.03	95.12
	FEDERAL REVENUES :	1,259,811.00	424,796.99	1,684,607.99	1,225,312.67	459,295.32	72.73
	OTHER STATE REVENUES	1,730,518.00	8,337.25	1,738,855.25	1,690,828.12	48,027.13	97.23
	OTHER LOCAL REVENUES :	332,455.00	77,351.07	409,806.07	407,385.71	2,420.36	99.40
* TOTAL Y	EAR TO DATE REVENUES * *	11,188,270.00 *	618,116.31 *	11,806,386.31 *	10,907,927.47 *	898,458.84 *	92.39
		EXPEN	NDITURE DETAIL				
	CERTIFICATED SALARIES :			5,661,761.59	5,523,275.80		97.55
	CLASSIFIED SALARIES :	1,363,648.00	19,053.61-	1,344,594.39	1,336,710.31	7,884.08 48,769.46	99.41
	EMPLOYEE BENEFITS :	1,861,532.00	2,380.71	1,863,912.71	1,815,143.25		97.38
	BOOKS AND SUPPLIES :	269,195.00	555,508.31	824,703.31	364,840.66	459,862.65	44.23
	SERVICES, OTHER OPER. EXPENSE	: 1,417,162.00	228,760.32	1,645,922.32	1,302,478.03	343,444.29	79.13
		0.0	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 Y	EAR TO DATE EXPENDITURES * *	11,411,832.00 *	732,042.32 *	12,143,874.32 *	11,115,121.75 *	1,028,752.57 *	91.52
		OTHER	R FINANCING SOURCE	CES (USES)			
					2.2	560.00	0.00
	INTERFUND TRANSFERS - IN :		60 000 5	560.00			0.00
	INTERFUND TRANSFERS - OUT :		20,999.00			•	
	CONTRIB. RESTRICTED PROGRAMS	: .00			.00		NO BDGT
* TOTAL Y	TEAR TO DATE OTHER FINANCING *	60,458.00-*	20,999.00 *	39,459.00-*	.00 *	39,459.00-*	0.00

Thru 8-28-12 FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
	FUND F	RECONCILIATION		
SSETS AN	D LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,690,510.27	95,078.70	2,785,588.97
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
9140	CASH AWAITING DEPOSIT		17,360.03 991,888.89	17,360.03
9209	ACCOUNTS RECEIVABLE SETUP		991,888.89	991,888.89
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,705,395.38-	15,677.00
9310	DUE FROM OTHER FUNDS	62,471.19		.00
9330	PREPAID EXPENSES	229,420.23	2,866.31	232,286.54
9509	ACCOUNTS PAYABLE SETUP		2,866.31 112,320.19-	112,320.19-
9510	ACCOUNTS PAYABLE	920,038.16-	260,970.36	
9511	SALES TAX LIABILITY	1,207.23-	1,149.58	57.65-
9512	DUE TO OTH DIST - TEMP CT	655.49-	739,28	83.79
9551	STRS ER		910.35	910.35
9552	STRS OTHER (CL 8)		664.56	664.56
9554	PERS ER		.01-	.01-
9557	SIT		80.86-	80.86-
9559	OASDI ER		.20-	.20-
9560	OASDI OTHER (CL 10)		126.61-	126.61-
9562	MEDICARE ER		.14	.14
9565	WORKERS COMP INSUR		508.16-	508.16-
9569	NET PAY	188,683.59-	12,169.47	176,514.12-
9570	TSA / OTHER CURR LIABILITIES		100.00	100.00
9571	H&W EE (CL 1)	73,212.62-	449.86	72,762.76-
9572	H&W ER	1,920.17-	1,920.17	.00
9573	H&W OTHER (CL 12)		81.44	81.44
9585	OPEB PAYABLE		9,487.01	
9586	OPEB RETIREE PAYABLE	4,168.39-	1,370.48-	5,538.87-
9610	DUE TO OTHER FUNDS	266.00-	266.00	.00
9650	DEFERRED REVENUE	341,783.29-	277,798.24	63,985.05-
9711	RESERVE FOR REVOLVING CASH		4,275.00-	4,275.00-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9740	LEGALLY RESTRICTED BALANCES		963,682.75-	963,682.75- 952,122.24-
9780	OTHER DESIGNATIONS			
9789	DEU		696,911.00-	
NET YEA	R TO DATE FUND BALANCE * *	3,177,316.39 *	2,826,865.94-*	
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39-
* EXCESS	REVENUES/(EXPENDITURES) * *	.00 *	2,826,865.94-*	

08	WILLOWS	UNIFIED	SCHOOL	DIST
Thi	ru 8-28-	1.2		

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J4152 08/28/12 PAGE 3

FUND: 01 GENERAL FUND

INCOME/ BUDGET BUDGET CURRENT BUDGET OBJECT ADOPTED NUMBER DESCRIPTION BUDGET ADJUSTMENTS BUDGET EXPENSE BALANCE ______ INCOME/ BUDGET ADOPTED BUDGET CURRENT BUDGET OBJECT NUMBER DESCRIPTION BUDGET ADJUSTMENTS BUDGET EXPENSE BALANCE % USED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE 11,188,270.00 618,116.31 11,806,386.31 10,907,927.47 898,458.84 92.39 A. REVENUES 11,411,832.00 732,042.32 12,143,874.32 11,115,121.75 1,028,752.57 91.52 B. EXPENDITURES 223,562.00- 113,926.01- 337,488.01- 207,194.28- 130,293.73- 61.39 C. EXCESS REVENUES (EXPENDITURES) 60,458.00- 20,999.00 39,459.00-.00 39,459.00- 0.00 D. OTHER FINANCING SOURCES (USES) ¥\$4------284,020.00- 92,927.01- 376,947.01- 207,194.28- 169,752.73- 54.96 E. NET CHANGE IN FUND BALANCE F. FUND BALANCE : 3,177,316.39 .00 3,177,316.39 3,177,316.39 .00 100.00 BEGINNING BALANCE (9791) .00 NO BDGT .00 .00 AUDIT ADJUSTMENTS (9793) .00 .00 .00 .00 .00 NO BDGT OTHER RESTATEMENTS (9795) .00 .00 3,177,316.39 .00 3,177,316.39 3,177,316.39 ADJUSTED BEGINNING BALANCE _____ 2,893,296.39 92,927.01- 2,800,369.38 2,970,122.11 169,752.73- 106.06 G. ENDING BALANCE

08	WI	LI	LOWS	3	UNIFIED	SCHOOL	DIST
m1		^	0.0	-	_		

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012 GLD500 J4152 08/28/12 PAGE 1

08 WILLOWS ONIFIED SCHOOL DIST	DOINED TIMECTIES DOINGER TOTAL	I DICEOU DINGERTO OU, OU, OU, OU	 	
Thru 8-28-12				
	FUND: 13 CAFETERIA			

OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
222222222	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	110,981.33	13,918.67	88.85
* TOTAL YEAR TO DATE REVENUES * *	574,364.00 *	10,000.00 *	584,364.00 *	527,920.57 *	56,443.43 *	90.34
	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	289,334.14	7,223.86	97.56
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 YEAR TO DATE EXPENDITURES * *	635,382.00 *	8,119.00-*	627,263.00 *	576,999.00 *	50,264.00 *	91.98
	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

Iniu 8-28-12		
	FUND: 13 CAFETERIA	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
SSETS A	ND LIABILITIES :	- 52					
9110	CASH IN COUNTY TREASURY			71,054.39	39,132.66-	31,921.73	
				6,311.28	3,811.28-	2,500.00	
9120	CASH IN BANKS			6,311.26	44.18	44.18	
9209	ACCOUNTS RECEIVABLE SETUP			71,528.57	71,528.57-	.00	
9210	ACCOUNTS RECEIVABLE				266.00-	.00	
9310	DUE FROM OTHER FUNDS			266.00	.00	12,404.52	
9320	STORES			12,404.52 1,122.00	1,025.00	2,147.00	
9330	PREPAID EXPENSES			1,122.00	17,473.94~	17,473.94-	
9509	ACCOUNTS PAYABLE SETUP			20 172 52	20,172.53	.00	
9510	ACCOUNTS PAYABLE			20,172.53-		166.83	
9511	SALES TAX LIABILITY			191.71	24.88		
9610	DUE TO OTHER FUNDS			61,917.19-	61,917.19	.00	
9711	RESERVE FOR REVOLVING CASH				2,500.00-	2,500.00-	
9712	RESERVE FOR STORES				12,404.52-	12,404.52-	
9740	LEGALLY RESTRICTED BALANCES				29,071.86-	29,071.86	
9780	OTHER DESIGNATIONS				33,932.37-	33,932.37-	
NET YE	AR TO DATE FUND BALANCE * *			80,788.75 *	126,987.18-*	46,198.43-	*
9791	BEGINNING FUND BALANCE			80,788.75-	.00	80,788.75-	
- EVCECC	REVENUES/(EXPENDITURES) * *	*************		.00 *	126,987.18-*	126,987.18-3	*
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGE
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	
	DESCRIPTION		ADJUSTMENTS	BUDGET	EXPENSE		
NUMBER	DESCRIPTION ENUES	BUDGET REVENUES, EXPENDI	ADJUSTMENTS	BUDGET S IN FUND BALANCE	EXPENSE	BALANCE	% USE
NUMBER		BUDGET REVENUES, EXPENDI	ADJUSTMENTS TURES, AND CHANGES	BUDGET S IN FUND BALANCE 584,364.00	EXPENSE	BALANCE	% USE
NUMBER A. REVE	nues	BUDGET REVENUES, EXPENDI 574,364.00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00-	BUDGET S IN FUND BALANCE 584,364.00	EXPENSE 527,920.57	BALANCE 56,443.43 50,264.00	% USE 90.3 91.9
NUMBER A. REVE B. EXPE C. EXCE	NUES ENDITURES	BUDGET REVENUES, EXPENDIT 574,364.00 635,382.00 61,018.00-	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00- 18,119.00	BUDGET S IN FUND BALANCE 584,364.00 627,263.00	EXPENSE 527,920.57 576,999.00	BALANCE 56,443.43 50,264.00	90.3 91.9
A. REVE B. EXPE C. EXCE D. OTHE	ENUES ENDITURES ESS REVENUES (EXPENDITURES)	BUDGET REVENUES, EXPENDIT 574,364.00 635,382.00 61,018.00-	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00- 18,119.00	BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00-	527,920.57 576,999.00 49,078.43-	56,443.43 50,264.00 6,179.43	90.3 91.9 114.4 0.0
A. REVE B. EXPE C. EXCE O. OTHE E. NET	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES)	BUDGET REVENUES, EXPENDIT 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-	BUDGET 5 IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00	527,920.57 576,999.00 49,078.43-	56,443.43 50,264.00 6,179.43 40,019.00	90.3 91.9 114.4
A. REVE B. EXPE C. EXCE D. OTHE E. NET	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE	BUDGET REVENUES, EXPENDIT 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-	BUDGET 5 IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00	527,920.57 576,999.00 49,078.43- .00	56,443.43 50,264.00 6,179.43 40,019.00	90.3 91.9 114.4
NUMBER A. REVE B. EXPE C. EXCE O. OTHE C. NET F. FUND	ENUES ENDITURES ESS REVENUES (EXPENDITURES) EX FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE :	BUDGET REVENUES, EXPENDIT 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-	BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00-	527,920.57 576,999.00 49,078.43- .00	56,443.43 50,264.00 6,179.43 40,019.00 46,198.43	90.3 91.9 114.4 0.0 1704.1
A. REVE B. EXPE C. EXCE D. OTHE E. NET F. FUND	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791)	BUDGET REVENUES, EXPENDIT 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-	BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00-	527,920.57 576,999.00 49,078.43- .00 49,078.43-	56,443.43 50,264.00 6,179.43 40,019.00 46,198.43	90.3 91.9 114.4 0.0
NUMBER REVE EXPE EXCE OTHE NET FUNI	ENUES ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE D BALANCE : BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793)	BUDGET REVENUES, EXPENDIT 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- .00	BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00- 80,788.75 .00	527,920.57 576,999.00 49,078.43- .00 49,078.43- 80,788.75	56,443.43 50,264.00 6,179.43 40,019.00 46,198.43	90.3 91.9 114.4 0.0 1704.1
NUMBER REVE REVE REXCE NET FUND REVE REVE	ENDITURES ESS REVENUES (EXPENDITURES) ER FINANCING SOURCES (USES) CHANGE IN FUND BALANCE BEGINNING BALANCE (9791) AUDIT ADJUSTMENTS (9793) ETHER RESTATEMENTS (9795)	BUDGET REVENUES, EXPENDIT 574,364.00 635,382.00 61,018.00 61,018.00 .00 80,788.75 .00 .00	ADJUSTMENTS TURES, AND CHANGES 10,000.00 8,119.00- 18,119.00 20,999.00- 2,880.00- .00 .00 .00 .00	BUDGET S IN FUND BALANCE 584,364.00 627,263.00 42,899.00- 40,019.00 2,880.00- 80,788.75 .00 .00	527,920.57 576,999.00 49,078.43- .00 49,078.43- 80,788.75 .00	56,443.43 50,264.00 6,179.43 40,019.00 46,198.43 .00 .00	90. 91. 114. 0. 1704. 100. NO BD

08 WILLOWS UNIFIED SCHOOL DIST	BOARD FINANCIAL SUM	MMARY FOR PERIOD	ENDING 06/30/2012	GLD500 J	1152 08/28/12	PAGE 1
Thru 8-28-12	FUND: 25 C	APITAL FACILITIES	3			
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	7,376.35	2,876.35-	163.91
* TOTAL YEAR TO DATE REVENUES *	* 4,500.00 *	.00 *	4,500.00 *	7,376.35 *	2,876.35-*	163.91
	ОТНЕ	R FINANCING SOUR	CES (USES)			
INTERFUND TRANSFERS - OUT :	560.00-		560.00-	.00	560.00-	0-00
* TOTAL YEAR TO DATE OTHER F. NANCING	* 560.00-*	.00 *	560.00-*	.00 *	560.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012

GLD500 J4152 08/28/12 PAGE 2

F	UND: 25 CAPITAL FACILITIES		
OBJECT	BEGINNIN	G YEAR TO DATE	ENDING

	JECT MBER DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
-	3 7223	FUND	RECONCILIATION				
ASS!	ETS AND LIABILITIES :						
91	10 CASH IN COUNTY TREASURY			270,024.25	6,891.48	276,915.73	
92					394.84	394.84	
92				463.97	463.97-	.00	
96 97				554.00-	554.00 273,874.22-		
* N	ET YEAR TO DATE FUND BALANCE *	*		269,934.22 *	266,497.87-*	3,436.35 *	
97	91 BEGINNING FUND BALANCE			269,934.22-	.00	269,934.22-	
* E	XCESS REVENUES/(EXPENDITURES) *	*		.00 *	266,497.87-*	266,497.87 *	
OB	JECT	ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NU	MBER DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
Α.	REVENUES	4,500.00	TURES, AND CHANGE	4,500.00	7,376.35	2,876:35-	163.91
В.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C .	EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	7,376.35	2,876.35-	163.91
D.	OTHER FINANCING SOURCES (USES)	560.00-	.00	560.00	.00	560.00-	0.00
Ε.	NET CHANGE IN FUND BALANCE	3,940.00	.00	3,940.00	7,376.35	3,436.35-	187.21
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	269,934.22	.00	269,934.22	269,934.22	.00	100.00
	AUDIT ADJUSTMENTS (9793)	.00	+00	.00	÷ 0 0	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	269,934.22	-00	269,934.22	269,934.22	.00	100.00
G.	ENDING BALANCE	273,874,22	.00	273,874.22	277,310.57	3,436.35-	101.25

08 WILLOWS UNIFIED SCHOOL DIST Thru 8-28-12	BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 06/30/2012				GLD500 J43	152 08/28/12 PAGE	PAGE 1	
	FUND: 73 FOUNDATION PRIVATE TRUST FUND							
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BUDG BALANCE % US		
		REVEN	UE DETAIL					
OTHER LOCAL REVENUES :		1,500.00		1,500.00	806.66	693.34 53.	.77	
* TOTAL YEAR TO DATE REVENUES	* *	1,500.00 *	.00 *	1,500.00 *	806.66 *	693.34 * 53.	- 77	
		EXPEN	DITURE 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	

Thru 8-28-12	
	FUND: 73 FOUNDATION PRIVATE TRUST FUND

				DDGIDDING	VEND MO DAME	ENDING	
OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ACCEMO AN	ID LIABILITIES	FUNE	RECONCILIATION				
ASSETS AN	ND LIABILITES :						
9110	CASH IN COUNTY TREASURY			187,432.38		181,305.08	
9209 9210	ACCOUNTS RECEIVABLE SETUP ACCOUNTS RECEIVABLE			325.57	259.53 325.57-	259.53 .00	
9210	ACCOUNTS RECEIVABLE				25557		
* NET YEA	AR TO DATE FUND BALANCE * *	k		187,757.95 *	6,193.34-*	181,564.61	k
9791	BEGINNING FUND BALANCE			187,757.95-	.00	187,757.95~	
* EXCESS	REVENUES/(EXPENDITURES) * *	·		.00 *	6,193.34-*	6,193.34-	*
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUMBER DESCRIPTION		BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
A. REVEN	vues	REVENUES, EXPENDI	TURES, AND CHANGES	IN FUND BALANCE	806.66	693.34	53.77
B. EXPEN	NDITURES	1,000.00	6,000.00	7,000.00	7,000.00	.00	100.00
C. EXCES	SS REVENUES (EXPENDITURES)	500.00	6,000.00-	5,500.00-	6,193.34-	693.34	112.60
D. OTHER	R FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E. NET C	CHANGE IN FUND BALANCE	500.00	6,000.00-	5,500.00-	6,193.34-	693.34	112.60
F. FUND	BALANCE :						
ВЕ	EGINNING BALANCE (9791)	187,757.95	.00	187,757.95	187,757.95	- 00	100.00
AU	JDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
07	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
AI	DJUSTED BEGINN_NG BALANCE	187,757.95	.00	187,757.95	187,757.95	.00	100.00

**** END OF REPORT ****