

2011-12

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE 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	

EXPENDITURE 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 FINANCING SOURCES (USES)							
	INTERFUND TRANSFERS - IN :	560.00		560.00	.00	560.00	0.00
	INTERFUND TRANSFERS - OUT :	61,018.00-	20,999.00	40,019.00-	.00	40,019.00-	0.00
	CONTRIB. - RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDGT
* TOTAL YEAR TO DATE OTHER FINANCING	* 60,458.00-*	20,999.00 *	39,459.00-*	.00 *	39,459.00-*	0.00	

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND 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	17,360.03
9209	ACCOUNTS RECEIVABLE SETUP		951,615.39	951,615.39
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,705,395.38-	15,677.00
9310	DUE FROM OTHER FUNDS	62,471.19	62,471.19-	.00
9330	PREPAID EXPENSES	229,420.23	2,866.31	232,286.54
9509	ACCOUNTS PAYABLE SETUP		73,529.43-	73,529.43-
9510	ACCOUNTS PAYABLE	920,038.16-	260,970.36	659,067.80-
9511	SALES TAX LIABILITY	1,207.23-	658.26	548.97-
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	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-	341,783.29	.00
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-
9780	OTHER DESIGNATIONS		952,122.24-	952,122.24-
9789	DEU		696,911.00-	696,911.00-
* NET YEAR 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-
* EXCESS REVENUES/(EXPENDITURES)	* *	.00 *	2,764,854.95-*	2,764,854.95-*

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	11,188,270.00	616,996.31	11,805,266.31	10,962,116.52	843,149.79	92.85
B.	EXPENDITURES	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
G.	ENDING BALANCE	2,893,296.39	92,927.01-	2,800,369.38	3,032,133.10	231,763.72-	108.27

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE 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 YEAR TO DATE REVENUES	* *	574,364.00 *	10,000.00 *	584,364.00 *	527,891.22 *	56,472.78 *	90.33
EXPENDITURE 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 YEAR TO DATE EXPENDITURES	* *	635,382.00 *	8,119.00-*	627,263.00 *	576,393.49 *	50,869.51 *	91.89
OTHER FINANCING SOURCES (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

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
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
9209	ACCOUNTS RECEIVABLE SETUP		14.83	
9210	ACCOUNTS RECEIVABLE	71,528.57	71,528.57-	.00
9310	DUE FROM OTHER FUNDS	266.00	266.00-	.00
9320	STORES	12,404.52	.00	12,404.52
9330	PREPAID EXPENSES	1,122.00	1,025.00	2,147.00
9509	ACCOUNTS PAYABLE SETUP		16,701.60-	16,701.60-
9510	ACCOUNTS PAYABLE	20,172.53-	20,172.53	.00
9511	SALES TAX LIABILITY	191.71	191.71-	.00
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 YEAR 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 *	126,411.02-*	126,411.02-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	574,364.00	10,000.00	584,364.00	527,891.22	56,472.78	90.33
B.	EXPENDITURES	635,382.00	8,119.00-	627,263.00	576,393.49	50,869.51	91.89
C.	EXCESS REVENUES (EXPENDITURES)	61,018.00-	18,119.00	42,899.00-	48,502.27-	5,603.27	113.06
D.	OTHER FINANCING SOURCES (USES)	61,018.00	20,999.00-	40,019.00	.00	40,019.00	0.00
E.	NET CHANGE IN FUND BALANCE	.00	2,880.00-	2,880.00-	48,502.27-	45,622.27	1684.10
F.	FUND BALANCE :						
	BEGINNING BALANCE (9791)	80,788.75	.00	80,788.75	80,788.75	.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	80,788.75	.00	80,788.75	80,788.75	.00	100.00
G.	ENDING BALANCE	80,788.75	2,880.00-	77,908.75	32,286.48	45,622.27	41.44

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE 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
OTHER FINANCING SOURCES (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

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
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 YEAR 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-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	4,500.00	.00	4,500.00	7,114.04	2,614.04-	158.08
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	7,114.04	2,614.04-	158.08
D.	OTHER 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 :							
	BEGINNING BALANCE (9791)	269,934.22	.00	269,934.22	269,934.22	.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	269,934.22	.00	269,934.22	269,934.22	.00	100.00
G.	ENDING BALANCE	273,874.22	.00	273,874.22	277,048.26	3,174.04-	101.15

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUE 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
EXPENDITURE 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

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
FUND RECONCILIATION				
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	187,432.38	6,127.30-	181,305.08
9209	ACCOUNTS RECEIVABLE SETUP		87.11	87.11
9210	ACCOUNTS RECEIVABLE	325.57	325.57-	.00
* NET YEAR 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-*

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE							
A.	REVENUES	1,500.00	.00	1,500.00	634.24	865.76	42.28
B.	EXPENDITURES	1,000.00	6,000.00	7,000.00	7,000.00	.00	100.00
C.	EXCESS REVENUES (EXPENDITURES)	500.00	6,000.00-	5,500.00-	6,365.76-	865.76	115.74
D.	OTHER FINANCING SOURCES (USES)	.00	.00	.00	.00	.00	NO BDGT
E.	NET CHANGE IN FUND BALANCE	500.00	6,000.00-	5,500.00-	6,365.76-	865.76	115.74
F. FUND BALANCE :							
	BEGINNING BALANCE (9791)	187,757.95	.00	187,757.95	187,757.95	.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	187,757.95	.00	187,757.95	187,757.95	.00	100.00
G.	ENDING BALANCE	188,257.95	6,000.00-	182,257.95	181,392.19	865.76	99.52

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