

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUE LIMIT SOURCES :	7,865,486.00	190,535.00	8,056,021.00	68,351.62	7,987,669.38	0.84
	FEDERAL REVENUES :	1,259,811.00	161,153.99	1,420,964.99	331,958.53	1,089,006.46	23.36
	OTHER STATE REVENUES :	1,730,518.00	41,025.25	1,771,543.25	81,391.25	1,690,152.00	4.59
	OTHER LOCAL REVENUES :	332,455.00	28,430.51	360,885.51	19,948.93	340,936.58	5.52
* TOTAL YEAR TO DATE REVENUES		11,188,270.00 *	421,144.75 *	11,609,414.75 *	501,650.33 *	11,107,764.42 *	4.32

REVENUE DETAIL

EXPENDITURE DETAIL

CERTIFICATED SALARIES :	5,650,148.00	74,326.00	5,724,474.00	557,351.35	5,167,122.65	9.73
CLASSIFIED SALARIES :	1,363,648.00	6,162.47	1,369,810.47	197,876.94	1,171,933.53	14.44
EMPLOYEE BENEFITS :	1,861,532.00	17,790.94	1,879,322.94	234,784.20	1,644,538.74	12.49
BOOKS AND SUPPLIES :	269,195.00	387,107.49	656,302.49	81,434.21	574,868.28	12.40
SERVICES, OTHER OPER. EXPENSE :	1,417,162.00	67,314.02	1,484,476.02	476,385.47	1,008,090.55	32.09
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	.00	821,919.00	0.00
DIRECT SUPPORT/INDIRECT COSTS :	28,972.00-	28,972.00-	28,972.00-	.00	28,972.00-	0.00
PRIOR YEAR EXPENDITURE :	4,283.00	4,283.00	4,283.00	4,282.70	.30	99.99
* TOTAL YEAR TO DATE EXPENDITURES	11,411,832.00 *	505,533.92 *	11,917,365.92 *	1,557,864.87 *	10,359,501.05 *	13.07

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - IN :	560.00	560.00	.00	560.00	0.00
INTERFUND TRANSFERS - OUT :	61,018.00-	2,056.00	58,962.00-	.00	58,962.00-
CONTRIB.- RESTRICTED PROGRAMS :	.00	3.00	3.00	.00	3.00
* TOTAL YEAR TO DATE OTHER FINANCING	60,458.00-*	2,059.00 *	58,399.00-*	.00 *	58,399.00-*

Please note - some year end & new year accounting has not been completed, such as establishment of components of fund balance. This is due to GASB 54 & need new codes established.

FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	2,690,510.27	395,361.61	3,085,871.88
9120	CASH IN BANKS	2,502.26	2.26-	2,500.00
9130	REVOLVING CASH ACCOUNT	3,275.00	.00	3,275.00
9210	ACCOUNTS RECEIVABLE	1,721,072.38	1,295,155.01-	425,917.37
9310	DUE FROM OTHER FUNDS	62,471.19	62,471.19-	.00
9330	PREPAID EXPENSES	229,420.23	229,420.23-	.00
9510	ACCOUNTS PAYABLE	920,038.16-	200,017.53	720,020.63-
9511	SALES TAX LIABILITY	1,207.23-	1,174.93	32.30-
9512	DUE TO OTH DIST - TEMP CT	655.49-	655.49	.00
9551	STRS ER		26.45	26.45
9559	QASDI ER		.04-	.04-
9562	MEDICARE ER		.14	.14
9565	WORKERS COMP INSUR		22,291.84	22,291.84
9569	NET PAY	188,683.59-	171,677.64	17,005.95-
9571	H&W EE (CL 1)	73,212.62-	84,268.54	11,055.92
9572	H&W ER	1,920.17-	892.53-	2,812.70-
9573	H&W OTHER (CL 12)		750.33	750.33
9585	OPEB PAYABLE		16,492.30	16,492.30
9586	OPEB RETIREE PAYABLE	4,168.39-	527.25	3,641.14-
9610	DUE TO OTHER FUNDS	266.00-	266.00	.00
9640	CURRENT LOANS		886,292.10-	886,292.10-
9650	DEFERRED REVENUE	341,783.29-	341,783.29	.00
9713	RESERVE FOR PREPAID EXPENSES		229,720.23	229,720.23
* NET YEAR TO DATE FUND BALANCE * * 3,177,316.39 * 1,009,219.79-* 2,168,096.60 *				
9791	BEGINNING FUND BALANCE	3,177,316.39-	.00	3,177,316.39-
* EXCESS REVENUES/ (EXPENDITURES) * * .00 * 1,009,219.79-* 1,009,219.79-*				

FUND RECONCILIATION

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	421,144.75	11,609,414.75	501,650.33	11,107,764.42	4.32
B.	EXPENDITURES	11,411,832.00	505,533.92	11,917,365.92	1,557,864.87	10,359,501.05	13.07
C.	EXCESS REVENUES (EXPENDITURES)	223,562.00-	84,389.17-	307,951.17-	1,056,214.54-	748,263.37	342.98
D.	OTHER FINANCING SOURCES (USES)	60,458.00-	2,059.00	58,399.00-	.00	58,399.00-	0.00
E.	NET CHANGE IN FUND BALANCE	284,020.00-	82,330.17-	366,350.17-	1,056,214.54-	689,864.37	288.30
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	82,330.17-	2,810,966.22	2,121,101.85	689,864.37	75.45

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		411,769.00	.00	411,769.00	0.00
	OTHER STATE REVENUES :	37,695.00		37,695.00	.00	37,695.00	0.00
	OTHER LOCAL REVENUES :	124,900.00		124,900.00	233.83-	125,133.83	0.00
* TOTAL YEAR TO DATE REVENUES		* 574,364.00 *	.00 *	574,364.00 *	233.83-*	574,597.83 *	0.00

EXPENDITURE DETAIL

	CLASSIFIED SALARIES :	216,555.00		216,555.00	17,336.00	199,219.00	8.00
	EMPLOYEE BENEFITS :	96,656.00	2,056.00-	94,600.00	10,323.13	84,276.87	10.91
	BOOKS AND SUPPLIES :	284,058.00	2,880.00	286,938.00	22,000.20	264,937.80	7.66
	SERVICES, OTHER OPER. EXPENSE:	9,141.00		9,141.00	4,974.20	4,166.80	54.41
	DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES		* 635,382.00 *	824.00 *	636,206.00 *	54,633.53 *	581,572.47 *	8.58

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - IN :	61,018.00	2,056.00-	58,962.00	.00	58,962.00	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	* 61,018.00 *	2,056.00-*	58,962.00 *	.00 *	58,962.00 *	0.00

FUND: 13 CAFETERIA

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	71,054.39	79,558.48-	8,504.09-
9120	CASH IN BANKS	6,311.28	3,811.28-	2,500.00
9210	ACCOUNTS RECEIVABLE	71,528.57	52,199.32-	19,329.25
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	1,122.00-	.00
9510	ACCOUNTS PAYABLE	20,172.53-	20,172.53	.00
9511	SALES TAX LIABILITY	191.71	.00	191.71
9610	DUE TO OTHER FUNDS	61,917.19-	61,917.19	.00
9713	RESERVE FOR PREPAID EXPENSES	2,244.00	2,244.00	2,244.00
* NET YEAR TO DATE FUND BALANCE * *				
9791	BEGINNING FUND BALANCE	80,788.75 *	52,623.36-*	28,165.39 *
* EXCESS REVENUES/(EXPENDITURES) * *				
		80,788.75-	.00	80,788.75-
		.00 *	52,623.36-*	52,623.36-*

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET BALANCE	BUDGET % USED
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE								
A.	REVENUES	574,364.00	.00	574,364.00	233.83-	574,597.83	574,597.83	0.00
B.	EXPENDITURES	635,382.00	824.00	636,206.00	54,633.53	581,572.47	581,572.47	8.58
C.	EXCESS REVENUES (EXPENDITURES)	61,018.00-	824.00-	61,842.00-	54,867.36-	6,974.64-	6,974.64-	88.72
D.	OTHER FINANCING SOURCES (USES)	61,018.00	2,056.00-	58,962.00	.00	58,962.00	58,962.00	0.00
E.	NET CHANGE IN FUND BALANCE	.00	2,880.00-	2,880.00-	54,867.36-	51,987.36	51,987.36	1905.11
F. FUND BALANCE :								
	BEGINNING BALANCE (9791)	80,788.75	.00	80,788.75	80,788.75	.00	80,788.75	100.00
	AUDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	.00	NO BDGT
	OTHER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	.00	NO BDGT
	ADJUSTED BEGINNING BALANCE	80,788.75	.00	80,788.75	80,788.75	.00	80,788.75	100.00
G.	ENDING BALANCE	80,788.75	2,880.00-	77,908.75	25,921.39	51,987.36	51,987.36	33.27

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	OTHER LOCAL REVENUES :	4,500.00		4,500.00	1,083.78	3,416.22	24.08
* *	TOTAL YEAR TO DATE REVENUES	4,500.00 *	.00 *	4,500.00 *	1,083.78 *	3,416.22 *	24.08

REVENUE DETAIL

OTHER FINANCING SOURCES (USES)

INTERFUND TRANSFERS - OUT :	560.00-	.00	560.00-	560.00-	0.00
* TOTAL YEAR TO DATE OTHER FINANCING	560.00-*	.00 *	560.00-*	560.00-*	0.00

FUND: 25 CAPITAL FACILITIES

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	270,024.25	993.75	271,018.00
9210	ACCOUNTS RECEIVABLE	463.97	463.97-	.00
9610	DUE TO OTHER FUNDS	554.00-	554.00	.00
* * *	NET YEAR TO DATE FUND BALANCE	269,934.22 *	1,083.78 *	271,018.00 *
9791	BEGINNING FUND BALANCE	269,934.22-	.00	269,934.22-
* * *	EXCESS REVENUES/(EXPENDITURES)	.00 *	1,083.78 *	1,083.78 *

FUND RECONCILIATION

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
A.	REVENUES	4,500.00	.00	4,500.00	1,083.78	3,416.22	24.08
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	1,083.78	3,416.22	24.08
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	1,083.78	2,856.22	27.50
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	271,018.00	2,856.22	98.95

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
A.	REVENUES	4,500.00	.00	4,500.00	1,083.78	3,416.22	24.08
B.	EXPENDITURES	.00	.00	.00	.00	.00	NO BDGT
C.	EXCESS REVENUES (EXPENDITURES)	4,500.00	.00	4,500.00	1,083.78	3,416.22	24.08
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	1,083.78	2,856.22	27.50
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	271,018.00	2,856.22	98.95

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/EXPENSE	BUDGET BALANCE	BUDGET % USED
	OTHER LOCAL REVENUES :	1,500.00		1,500.00	.00	1,500.00	0.00
* * *	TOTAL YEAR TO DATE REVENUES	1,500.00 *	.00 *	1,500.00 *	.00 *	1,500.00 *	0.00

REVENUE DETAIL

EXPENDITURE DETAIL

	OTHER OUTGOING :	1,000.00	6,000.00	7,000.00	3,000.00	4,000.00	42.85
* * *	TOTAL YEAR TO DATE EXPENDITURES	1,000.00 *	6,000.00 *	7,000.00 *	3,000.00 *	4,000.00 *	42.85

FUND: 73 FOUNDATION PRIVATE TRUST FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
ASSETS AND LIABILITIES :				
9110	CASH IN COUNTY TREASURY	187,432.38	2,674.43-	184,757.95
9210	ACCOUNTS RECEIVABLE	325.57	325.57-	.00
* NET YEAR TO DATE FUND BALANCE		187,757.95 *	3,000.00 *	184,757.95 *
9791	BEGINNING FUND BALANCE	187,757.95-	.00	187,757.95-
* EXCESS REVENUES/(EXPENDITURES)		.00 *	3,000.00 *	3,000.00 *

FUND RECONCILIATION

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	.00	1,500.00	0.00
B.	EXPENDITURES	1,000.00	6,000.00	7,000.00	3,000.00	4,000.00	42.85
C.	EXCESS REVENUES (EXPENDITURES)	500.00	6,000.00-	5,500.00-	3,000.00-	2,500.00-	54.54
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-	3,000.00-	2,500.00-	54.54
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	184,757.95	2,500.00-	101.37