80	WILLOWS	UNIFIED	SCHOOL	DIST

T BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 03/27/2013 GLD500

03/27/13 PAGE 1

MARCH BOARD MEETING 2013			
FUND: 01 GENE			

		FUND: UI G	ENERAL FUND	100			
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	4,095,612.97	3,675,252.03	52.70
	FEDERAL REVENUES :	948,279.00	356,004.37	1,304,283.37	660,952.69	643,330.68	50.6
	OTHER STATE REVENUES :	1,759,459.00	117,692.69	1,877,151.69	1,066,520.29	810,631.40	56.83
	OTHER LOCAL REVENUES :	367,202.00	20,665.48	387,867.48	200,746.33	187,121.15	51.75
* TOTAL Y	YEAR TO DATE REVENUES * *	10,337,877.00 *	1,002,290.54 *	11,340,167.54 *	6,023,832.28 *	5,316,335.26 *	53.11
		EXPE	NDITURE DETAIL				
		2111 21					
	CERTIFICATED SALARIES :	5,381,594.00	6,446.28	5,388,040.28	3,499,934.27	1,888,106.01	64.95
	CLASSIFIED SALARIES :	1,307,835.00	10,512.50-	1,297,322.50	842,652.27	454,670.23	64.9
	EMPLOYEE BENEFITS :	1,799,807.00	22,963.64	1,822,770.64	1,112,857.85	709,912.79	61.0
	BOOKS AND SUPPLIES :	349,089.00	326,299.44	675,388.44	250,708.76	424,679.68	37.12
	SERVICES, OTHER OPER. EXPENSE:	1,391,095.00	101,753.56	1,492,848.56	902,415.16	590,433.40	60.4
	CAPITAL OUTLAY :	.00	167,000.00	167,000.00	167,000.00	.00	100.0
	OTHER OUTGOING :	838,824.00		838,824.00	.00	838,824.00	0.00
	D. RECT 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	YEAR TO DATE EXPENDITURES * *	11,043,555.00 *	613,950.42 *	11,657,505.42 *	6,779,851.01 *	4,877,654.41 *	58.15
		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-	100	53,568.00-	0.00
	OTHER USES :	-00		.00	.00	.00	NO BDG
	CONTRIB RESTRICTED PROGRAMS:	.00		.00	.00	.00	NO BDG
* TOTAL Y	YEAR TO DATE OTHER FINANCING *	53,008.00-*	.00 *	53,008.00-*	+00 *	53,008.00-*	0.00

08 WILLOWS UNIFIED SCHOOL DIST BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 03/27/2013

GLD500

03/27/13 PAGE 2

MARCH BOARD MEETING 2013 FUND: 01 GENERAL FUND

OBJECT NUMBER	DESCRIPTION	BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE
	FUND R	ECONCILIATION		
ASSETS A	ND LIABILITIES :			
9110	CASH IN COUNTY TREASURY	2,785,588.97	585,201.02	3,370,789.99
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	17,360.03-	.00
9201	EMPLOYEE ADVANCES (CL 18)		6,853.34	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	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		2,143.68-	2,143.68-
9552	STRS OTHER (CL 8)		2,144.49	2,144.49
9554	PERS ER		.20	.20
9559	OASDI ER		375.18-	375.18-
9562	MEDICARE ER		.16	.16
9565	WORKERS COMP INSUR		13,616.04	13,616.04
9569	NET PAY	176,514.12-	65,765.52	13,616.04 110,748.60-
9570	TSA / OTHER CURR LIABILITIES	100.00	200.00-	100.00-
9571	H&W EE (CL 1)	72,762.76	138,136.71	65,373.95 22,220.29
9572	H&W ER		22,220.29	22,220.29
9573	H&W OTHER (CL 12)	81.44	693.96	775.40
9585	OPEB PAYABLE		73,314.76	73,314.76
9586	OPEB RETIREE PAYABLE	6,110.84-	5,210.78	900.06-
9589	MISC VOL DED	•	3,844.47-	3,844.47-
9610	DUE TO OTHER FUNDS	27,048.27-	27,048.27	.00
9650	DEFERRED REVENUE	124,476.56-	124,476.56	.00
9711	RESERVE FOR REVOLVING CASH		4,275.00-	4,275.00-
9719	RESERVE FOR ALL OTHERS		2,500.00-	2,500.00-
9789	DEU			696,911.00-
* NET YE	AR TO DATE FUND BALANCE * *		1,459,626.72-*	
9791	BEGINNING FUND BALANCE	3,643,829.26-	.00	3,643,829.26-
* EXCESS	REVENUES/(EXPENDITURES) * *	.00 *	1,459,626.72-*	1,459,626.72-*

08 WILLOWS UNIFIED SCHOOL DIST MARCH BOARD MEETING 2013

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 03/27/2013

GLD500

J21

03/27/13 PAGE 3

FUND: 01 GENERAL FUND

OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
	REVENUES, EXPENDI	TURES, AND CHANG	ES IN FUND BALANCE	3		
A. REVENUES	10,337,877.00	1,002,290.54	11,340,167.54	6,023,832.28	5,316,335.26	53.11
B. EXPENDITURES	11,043,555.00	613,950.42	11,657,505.42	6,779,851.01	4,877,654.41	58.15
C. EXCESS REVENUES ( EXPENDITURES )	705,678.00-	388,340.12	317,337.88-	756,018.73-	438,680.85	238.23
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-	756,018.73-	385,672.85	204.13
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	2,887,810.53	385,672.85	88.21

80	WILLOWS	UNIFIED	SCHOOL	DIST

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 03/27/2013 GLD500 J21 03/27/13 PAGE 1

MARCH BOARD MEETING 2013		 , ,
	FUND: 13 CAFETERIA	

	FOND: 13 CA	ar BIBKIA				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET
	REVE	NUE DETAIL				
FEDERAL REVENUES :	411,769.00	15,000.00	426,769.00	280,072.91	146,696.09	65.62
OTHER STATE REVENUES :	37,695.00		37,695.00	23,124.97	14,570.03	61.34
OTHER LOCAL REVENUES :	124,900.00	3,500.00	128,400.00	61,187.11	67,212.89	47.65
* TOTAL YEAR TO DATE REVENUES	574,364.00 *	18,500.00 *	592,864.00 *	364,384.99 *	228,479.01 *	61.46
	EXPE	NDITURE DETAIL				
CLASSIFIED SALARIES :	209,887.00		209,887.00	123,819.48	86,067.52	58.99
EMPLOYEE BENEFITS :	93,809.00		93,809.00	54,041.15	39,767.85	57.60
BOOKS AND SUPPLIES :	284,058.00	19,460.00	303,518.00	214,381.50	89,136.50	70.63
SERVICES, OTHER OPER. EXPENSE:	9,141.00	960.00-	8,181.00	7,372.92	808.08	90.12
DIRECT SUPPORT/INDIRECT COSTS:	28,972.00		28,972.00	.00	28,972.00	0.00
* TOTAL YEAR TO DATE EXPENDITURES * *	625,867.00 *	18,500.00 *	644,367.00 *	399,615.05 *	244,751.95 *	62.01
	ОТНЕ	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

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MARCH BOARD MEETING 2013		
	FUND: 13 CAFETERIA	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
	***************************************	FUND	RECONCILIATION				
ASSETS A	ND LIABILITIES :						
9110	CASH IN COUNTY TREASURY			31,921.73	27,190.86	59,112.59	
9120	CASH IN BANKS			2,500.00	.00	2,500.00	
9140	CASH AWAITING DEPOSIT				59,381.55-	59,381.55-	
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-		.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 *	40,001.70-*	2,397.87 *	
9791	BEGINNING FUND BALANCE			42,399.57-	.00	42,399.57-	
* EXCESS	REVENUES/(EXPENDITURES) * *			.00 *	40,001.70-*	40,001.70-*	
OBJECT		ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUMBER	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USED
		DEVENUE DEPENDI					
A. REVE	nues		TURES, AND CHANGES	592,864.00	364,384.99	228,479.01	61.46
	ENUES ENDITURES	574,364.00	18,500.00	592,864.00	364,384.99		
B. EXPE		574,364.00	18,500.00	592,864.00	364,384.99 399,615.05	244,751.95	62.03
B. EXPE	ENDITURES	574,364.00 625,867.00 51,503.00	18,500.00	592,864.00 644,367.00 51,503.00-	364,384.99 399,615.05 35,230.06-	244,751.95 	62.03 68.40
B. EXPE	ENDITURES	574,364.00 625,867.00 51,503.00 53,568.00	18,500.00 18,500.00 .00	592,864.00 644,367.00 51,503.00- 53,568.00	364,384.99 399,615.05 35,230.06-	244,751.95 16,272.94- 53,568.00	62.01
B. EXPE C. EXCE D. OTHE E. NET	ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES )	574,364.00 625,867.00 51,503.00 53,568.00	18,500.00	592,864.00 644,367.00 51,503.00- 53,568.00	364,384.99 399,615.05 35,230.06-	244,751.95 16,272.94- 53,568.00	62.00
B. EXPE  C. EXCE  D. OTHE  E. NET  F. FUNI	ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES ) CHANGE IN FUND BALANCE D BALANCE :	574,364.00 625,867.00 51,503.00 53,568.00 2,065.00	18,500.00 18,500.00 .00 .00	592,864.00 644,367.00 51,503.00- 53,568.00	364,384.99 399,615.05 35,230.06- .00	244,751.95 16,272.94- 53,568.00	62.01
B. EXPE C. EXCE D. OTHE E. NET F. FUNI	ENDITURES ESS REVENUES ( EXPENDITURES ) ER FINANCING SOURCES ( USES ) CHANGE IN FUND BALANCE D BALANCE :	574,364.00 625,867.00 51,503.00 53,568.00 2,065.00	18,500.00 18,500.00 .00 .00	592,864.00 644,367.00 51,503.00- 53,568.00 2,065.00	364,384.99 399,615.05 35,230.06- .00	244,751.95 16,272.94- 53,568.00 37,295.06	62.00
B. EXPE  C. EXCE  D. OTHE  E. NET  F. FUNI	ENDITURES  ESS REVENUES ( EXPENDITURES )  ER FINANCING SOURCES ( USES )  CHANGE IN FUND BALANCE  D BALANCE :  BEGINNING BALANCE (9791)	574,364.00 625,867.00 51,503.00 53,568.00 2,065.00 42,399.57	18,500.00 18,500.00 .00 .00 .00	592,864.00 644,367.00 51,503.00- 53,568.00 2,065.00 42,399.57 .00	364,384.99 399,615.05 35,230.06- .00 35,230.06-	244,751.95 16,272.94- 53,568.00 37,295.06	62.01 68.40 0.00 0.00
B. EXPE C. EXCE D. OTHE E. NET F. FUNE	ENDITURES  ESS REVENUES ( EXPENDITURES )  ER FINANCING SOURCES ( USES )  CHANGE IN FUND BALANCE  D BALANCE :  BEGINNING BALANCE (9791)  AUDIT ADJUSTMENTS (9793)	574,364.00 625,867.00 51,503.00 53,568.00 2,065.00 42,399.57	18,500.00 18,500.00 .00 .00 .00	592,864.00 644,367.00 51,503.00- 53,568.00 2,065.00 42,399.57 .00	364,384.99 399,615.05 35,230.06- .00 35,230.06- 42,399.57 .00 .00	244,751.95 16,272.94- 53,568.00 37,295.06 .00	0.00 0.00 100.00 NO BDG

08	WILLOWS	UNIFIED	SCHOOL	DIST

BOARD FINANCIAL SUMMARY FOR PERIOD ENDING 03/27/2013 GLD500 J21 03/27/13 PAGE 1

MARCH BOARD MEETING 2013		-				
	FUND: 25 CA	PITAL FACILITIES				
OBJECT NUMBER DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
**************************************	REVEN	UE DETAIL				
OTHER LOCAL REVENUES :	4,500.00	*	4,500.00	9,267.22	4,767.22-	205.93
* TOTAL YEAR TO DATE REVENUES		.00 *	4,500.00 *	9,267.22 *	4,767.22-*	205.93
	EXPEN	DITURE 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
	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

GLD500

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MARCH BOARD MEETING 2013		
	FUND: 25 CAPITAL FACILITIES	

	ECT BER DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
		FUND	RECONCILIATION				
ASSI	TS AND LIABILITIES :						
91:				276,915.73		282,714.86	
914				394.84	2,675.43 394.84	2,675.43	
92:	.0 ACCOUNTS RECEIVABLE			394.04	374.04	.00	
* N	T YEAR TO DATE FUND BALANCE *	*		277,310.57 *	8,079.72 *	285,390.29 *	
979	BEGINNING FUND BALANCE			277,310.57-	.00	277,310.57-	
* E	CCESS REVENUES/(EXPENDITURES) *	*		.00 *	8,079.72 *	8,079.72 *	
OB	JECT	ADOPTED	BUDGET	CURRENT	INCOME/	BUDGET	BUDGET
NUI	MBER DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET	EXPENSE	BALANCE	% USEI
			TURES, AND CHANGES				
	REVENUES	4,500.00	.00	4,500.00	9,267.22		
A. B.	EXPENDITURES	4,500.00	.00 5,000.00	4,500.00 5,000.00			23.75
		4,500.00	.00 5,000.00	4,500.00 5,000.00	9,267.22	3,812.50	23.7
в.	EXPENDITURES  EXCESS REVENUES ( EXPENDITURES )	4,500.00	.00 5,000.00 5,000.00- .00	4,500.00 5,000.00 500.00-	9,267.22 1,187.50 8,079.72	3,812.50 8,579.72-	0.0
в. С. D.	EXPENDITURES  EXCESS REVENUES ( EXPENDITURES )  OTHER FINANCING SOURCES ( USES )	4,500.00 .00 4,500.00 560.00-	.00 5,000.00 5,000.00- .00	4,500.00 5,000.00 500.00- 560.00-	9,267.22 1,187.50 8,079.72	3,812.50 8,579.72- 560.00-	0.0
B. C. D.	EXPENDITURES  EXCESS REVENUES ( EXPENDITURES )  OTHER FINANCING SOURCES ( USES )  NET CHANGE IN FUND BALANCE	4,500.00 .00 4,500.00 560.00-	.00 5,000.00 5,000.00- .00	4,500.00 5,000.00 500.00- 560.00-	9,267.22 1,187.50 8,079.72 .00 8,079.72	3,812.50 8,579.72- 560.00-	0.0
B. C. D.	EXPENDITURES  EXCESS REVENUES ( EXPENDITURES )  OTHER FINANCING SOURCES ( USES )  NET CHANGE IN FUND BALANCE  FUND 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-	9,267.22 1,187.50 8,079.72 .00 8,079.72	3,812.50 8,579.72- 560.00- 9,139.72-	0.00
B. C. D.	EXPENDITURES  EXCESS REVENUES ( EXPENDITURES )  OTHER FINANCING SOURCES ( USES )  NET CHANGE IN FUND BALANCE  FUND BALANCE :  BEGINNING 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 1,187.50 8,079.72 .00 8,079.72 277,310.57	3,812.50 8,579.72- 560.00- 9,139.72-	23.75 0.00 0.00 0.00
B. C. D.	EXPENDITURES  EXCESS REVENUES ( EXPENDITURES )  OTHER FINANCING SOURCES ( USES )  NET CHANGE IN FUND BALANCE  FUND BALANCE :  BEGINNING 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 .00	9,267.22 1,187.50 8,079.72 .00 8,079.72 277,310.57 .00 .00	3,812.50 8,579.72- 560.00- 9,139.72- .00 .00	205.93 23.75 0.00 0.00 0.00 100.00 NO BDG

08 WILLOWS UNIFIED SCHOOL DIST MARCH BOARD MEETING 2013	BOAI	RD FINANCIAL SUM	MARY FOR PERIOD EN	DING 03/27/2013	GLD500 J21	03/27/13 P	AGE 1
PARCE BOARD FIBELLING 2019		FUND: 73 FO	UNDATION PRIVATE T	RUST FUND			
OBJECT NUMBER DESCRIPTION		ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE		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

TARCOL DOLLED LEGISTRE GOLD					
	FIND.	73 FOUNDATION	PRIVATE	TRUST FIND	

OBJECT NUMBER	DESCRIPTION			BEGINNING BALANCE	YEAR TO DATE ACTIVITY	ENDING BALANCE	
ASSETS AI	ND LIABILITIES :	FUND	RECONCILIATION				
9110 9210	CASH IN COUNTY TREASURY ACCOUNTS RECEIVABLE			181,305.08 259.53	6,554.86- 259.53-	174,750.22	
* 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-	*
OBJECT NUMBER	DESCRIPTION	ADOPTED BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	INCOME/ EXPENSE	BUDGET BALANCE	BUDGET % USED
		REVENUES, EXPENDI	TURES, AND CHANGE	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	99.55
C. EXCE	SS REVENUES ( EXPENDITURES )	5,500.00-	.00	5,500.00-	6,814.39-	1,314.39	123.89
D. OTHE	R FINANCING SOURCES ( USES )	.00	.00	.00	.00	.00	NO BDGT
E. NET	CHANGE IN FUND BALANCE	5,500.00-	.00	5,500.00-	6,814.39-	1,314.39	123.89
F. FUND	BALANCE :						
В	EGINNING BALANCE (9791)	181,564.61	.00	181,564.61	181,564.61	.00	100.00
A	UDIT ADJUSTMENTS (9793)	.00	.00	.00	.00	.00	NO BDGT
0	THER RESTATEMENTS (9795)	.00	.00	.00	.00	.00	NO BDGT
A	DJUSTED BEGINNING BALANCE	181,564.61	.00	181,564.61	181,564.61	.00	100.00
G. ENDI	NG BALANCE	176,064.61	.00	176,064.61	174,750.22	1,314.39	99.25

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