

	BUDGET	YEAR TO DATE	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 1 TOTALS:</u>						
TOTAL ASSETS:	0.00	1,678,255.27	0.00	0.00	0	-38,827.33
TOTAL LIABILITIES:	0.00	-1,599.96	0.00	0.00	0	-1,651.13
TOTAL REVENUES:	1,479,630.00	-1,406,501.72	0.00	73,128.28	95	-79,705.82
TOTAL EXPENDITURES:	-768,812.00	543,890.28	0.00	-224,921.72	71	73,040.47
REVENUES + EXPENDITURES:	710,818.00	-862,611.44	0.00	-151,793.44	121	-6,665.35
BUDGETED FUND BALANCE:	1,524,861.87					
TOTAL FUND BALANCE:		-1,676,655.31				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

<u>FUND 2 TOTALS:</u>						
TOTAL ASSETS:	0.00	-1,631.59	0.00	0.00	0	-17.15
TOTAL LIABILITIES:	0.00	1,631.59	0.00	0.00	0	17.15
TOTAL REVENUES:	690,869.00	-451,585.77	0.00	239,283.23	65	-56,340.56
TOTAL EXPENDITURES:	-1,258,508.00	657,125.97	0.00	-601,382.03	52	103,484.37
REVENUES + EXPENDITURES:	-567,639.00	205,540.20	0.00	-362,098.80	36	47,143.81
BUDGETED FUND BALANCE:	-362,098.80					
TOTAL FUND BALANCE:		0.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

<u>FUND 3 TOTALS:</u>						
TOTAL ASSETS:	0.00	-46,000.00	0.00	0.00	0	-46,000.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL EXPENDITURES:	0.00	46,000.00	0.00	46,000.00	0	46,000.00
REVENUES + EXPENDITURES:	0.00	46,000.00	0.00	46,000.00	0	46,000.00
BUDGETED FUND BALANCE:	0.00					
TOTAL FUND BALANCE:		46,000.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

<u>FUND 4 TOTALS:</u>						
TOTAL ASSETS:	0.00	-38,239.03	0.00	0.00	0	-1,642.84
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-7,178.97	0.00	-7,178.97	0	-6,078.97
TOTAL EXPENDITURES:	-89,052.00	45,418.00	0.00	-43,634.00	51	7,721.81
REVENUES + EXPENDITURES:	-89,052.00	38,239.03	0.00	-50,812.97	43	1,642.84
BUDGETED FUND BALANCE:	-89,052.00					
TOTAL FUND BALANCE:		38,239.03				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

<u>COMBINED TOTALS:</u>						
TOTAL ASSETS:	0.00	1,592,384.65	0.00	0.00	0	-86,487.32
TOTAL LIABILITIES:	0.00	31.63	0.00	0.00	0	-1,633.98
TOTAL REVENUES:	2,170,499.00	-1,865,266.46	0.00	305,232.54	86	-142,125.35
TOTAL EXPENDITURES:	-2,116,372.00	1,292,434.25	0.00	-823,937.75	61	230,246.65
REVENUES + EXPENDITURES:	54,127.00	-572,832.21	0.00	-518,705.21	###	88,121.30
BUDGETED FUND BALANCE:	1,073,711.07					
TOTAL FUND BALANCE:		-1,592,416.28				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00