

	BUDGET	YEAR TO DATE	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
FUND 1 TOTALS:						
TOTAL ASSETS:	0.00	884,155.90	0.00	0.00	0	-45,651.14
TOTAL LIABILITIES:	0.00	26.42	0.00	0.00	0	-27.06
TOTAL REVENUES:	1,479,630.00	-76,008.43	0.00	1,403,621.57	5	-27,381.47
TOTAL EXPENDITURES:	-768,812.00	165,398.47	0.00	-603,413.53	22	73,059.67
REVENUES + EXPENDITURES:	710,818.00	89,390.04	0.00	800,208.04	13	45,678.20
BUDGETED FUND BALANCE:	1,684,390.36					
TOTAL FUND BALANCE:		-884,182.32				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 2 TOTALS:						
TOTAL ASSETS:	0.00	3,976.93	0.00	0.00	0	-102,549.03
TOTAL LIABILITIES:	0.00	-68.91	0.00	0.00	0	-11.58
TOTAL REVENUES:	690,869.00	-97,330.26	0.00	593,538.74	14	0.00
TOTAL EXPENDITURES:	-1,258,508.00	139,433.95	0.00	-1,119,074.05	11	102,560.61
REVENUES + EXPENDITURES:	-567,639.00	42,103.69	0.00	-525,535.31	7	102,560.61
BUDGETED FUND BALANCE:	-521,627.29					
TOTAL FUND BALANCE:		-3,908.02				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
FUND 4 TOTALS:						
TOTAL ASSETS:	0.00	-37,696.19	0.00	0.00	0	-28,538.94
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:	-89,052.00	37,696.19	0.00	-51,355.81	42	28,538.94
REVENUES + EXPENDITURES:	-89,052.00	37,696.19	0.00	-51,355.81	42	28,538.94
BUDGETED FUND BALANCE:	-89,052.00					
TOTAL FUND BALANCE:		37,696.19				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
COMBINED TOTALS:						
TOTAL ASSETS:	0.00	850,436.64	0.00	0.00	0	-176,739.11
TOTAL LIABILITIES:	0.00	-42.49	0.00	0.00	0	-38.64
TOTAL REVENUES:	2,170,499.00	-173,338.69	0.00	1,997,160.31	8	-27,381.47
TOTAL EXPENDITURES:	-2,116,372.00	342,528.61	0.00	-1,773,843.39	16	204,159.22
REVENUES + EXPENDITURES:	54,127.00	169,189.92	0.00	223,316.92	313	176,777.75
BUDGETED FUND BALANCE:	1,073,711.07					
TOTAL FUND BALANCE:		-850,394.15				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00