

	BUDGET	YEAR TO DATE	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 1 TOTALS:</u>						
TOTAL ASSETS:	0.00	896,801.96	0.00	0.00	0	-33,005.08
TOTAL LIABILITIES:	0.00	26.42	0.00	0.00	0	-27.06
TOTAL REVENUES:	1,469,630.00	-95,009.96	0.00	1,374,620.04	6	-46,383.00
TOTAL EXPENDITURES:	-768,414.00	171,753.94	0.00	-596,660.06	22	79,415.14
REVENUES + EXPENDITURES:	701,216.00	76,743.98	0.00	777,959.98	11	33,032.14
BUDGETED FUND BALANCE:	1,674,788.36					
TOTAL FUND BALANCE:		-896,828.38				
LEDGER BALANCE:	-9,602.00	0.00	0.00	-9,602.00		0.00
<u>FUND 2 TOTALS:</u>						
TOTAL ASSETS:	0.00	58,191.99	0.00	0.00	0	-48,333.97
TOTAL LIABILITIES:	0.00	-68.91	0.00	0.00	0	-11.58
TOTAL REVENUES:	690,869.00	-153,320.47	0.00	537,548.53	22	-55,990.21
TOTAL EXPENDITURES:	-1,258,508.00	141,209.10	0.00	-1,117,298.90	11	104,335.76
REVENUES + EXPENDITURES:	-567,639.00	-12,111.37	0.00	-579,750.37	2	48,345.55
BUDGETED FUND BALANCE:	-521,627.29					
TOTAL FUND BALANCE:		-58,123.08				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<u>FUND 4 TOTALS:</u>						
TOTAL ASSETS:	0.00	-36,596.19	0.00	0.00	0	-27,438.94
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	0.00	-1,100.00	0.00	-1,100.00	0	-1,100.00
TOTAL EXPENDITURES:	-89,052.00	37,696.19	0.00	-51,355.81	42	28,538.94
REVENUES + EXPENDITURES:	-89,052.00	36,596.19	0.00	-52,455.81	41	27,438.94
BUDGETED FUND BALANCE:	-89,052.00					
TOTAL FUND BALANCE:		36,596.19				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<u>COMBINED TOTALS:</u>						
TOTAL ASSETS:	0.00	918,397.76	0.00	0.00	0	-108,777.99
TOTAL LIABILITIES:	0.00	-42.49	0.00	0.00	0	-38.64
TOTAL REVENUES:	2,160,499.00	-249,430.43	0.00	1,911,068.57	12	-103,473.21
TOTAL EXPENDITURES:	-2,115,974.00	350,659.23	0.00	-1,765,314.77	17	212,289.84
REVENUES + EXPENDITURES:	44,525.00	101,228.80	0.00	145,753.80	227	108,816.63
BUDGETED FUND BALANCE:	1,064,109.07					
TOTAL FUND BALANCE:		-918,355.27				
LEDGER BALANCE:	-9,602.00	0.00	0.00	-9,602.00		0.00