

	BUDGET	YEAR TO DATE	ENCUMBRANCE	BUDGET BAL	BUD	CURRENT MONTH
FUND 1 TOTALS:						
TOTAL ASSETS:	0.00	2,415,631.79	0.00	0.00	0	-193,373.54
TOTAL LIABILITIES:	0.00	-32,421.94	0.00	0.00	0	312.60
TOTAL REVENUES:	3,280,139.03	-60,271.77	0.00	3,219,867.26	2	-32,563.71
TOTAL EXPENDITURES:	2,556,999.48	373,676.08	0.00	-2,183,323.40	15	225,624.65
REVENUES + EXPENDITURES:	723,139.55	313,404.31	0.00	1,036,543.86	43	193,060.94
BUDGETED FUND BALANCE:	3,419,753.71					
TOTAL FUND BALANCE:		-2,383,209.85				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 2 TOTALS:

TOTAL ASSETS:	0.00	297,571.77	0.00	0.00	0	133,190.92
TOTAL LIABILITIES:	0.00	-5,691.73	0.00	0.00	0	0.00
TOTAL REVENUES:	2,622,139.00	-379,492.28	0.00	2,242,646.72	14	-202,086.24
TOTAL EXPENDITURES:	-3,120,959.74	87,612.24	0.00	-3,033,347.50	3	68,895.32
REVENUES + EXPENDITURES:	-498,820.74	-291,880.04	0.00	-790,700.78	59	-133,190.92
BUDGETED FUND BALANCE:	-498,820.74					
TOTAL FUND BALANCE:		-291,880.04				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

FUND 4 TOTALS:

TOTAL ASSETS:	0.00	465,847.92	0.00	0.00	0	633.08
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	387,324.67	-3,229.60	0.00	384,095.07	1	-633.08
TOTAL EXPENDITURES:	-420,800.00	18,215.12	0.00	-402,584.88	4	0.00
REVENUES + EXPENDITURES:	-33,475.33	14,985.52	0.00	-18,489.81	45	-633.08
BUDGETED FUND BALANCE:	447,358.11					
TOTAL FUND BALANCE:		-465,847.92				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00

COMBINED TOTALS:

TOTAL ASSETS:	0.00	3,179,051.48	0.00	0.00	0	-59,549.54
TOTAL LIABILITIES:	0.00	-38,113.67	0.00	0.00	0	312.60
TOTAL REVENUES:	6,289,602.70	-442,993.65	0.00	5,846,609.05	7	-235,283.03
TOTAL EXPENDITURES:	-6,098,759.22	479,503.44	0.00	-5,619,255.78	8	294,519.97
REVENUES + EXPENDITURES:	190,843.48	-36,509.79	0.00	227,353.27	19	59,236.94
BUDGETED FUND BALANCE:	3,368,291.08					
TOTAL FUND BALANCE:		-3,140,937.81				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00