

	BUDGET	YEAR TO DATE	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<b>FUND 1 TOTALS:</b>						
TOTAL ASSETS:	0.00	475,703.60	0.00	0.00	0	-236,164.10
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	1,648,194.00	-1,648,190.86	0.00	3.14	100	-150,388.61
TOTAL EXPENDITURES:	-1,239,063.49	1,231,609.10	0.00	-7,454.39	99	108,545.89
REVENUES + EXPENDITURES:	409,130.51	-416,581.76	0.00	-7,451.25	102	-41,842.72
BUDGETED FUND BALANCE:	468,252.35					
TOTAL FUND BALANCE:		-475,703.60				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<b>FUND 2 TOTALS:</b>						
TOTAL ASSETS:	0.00	0.00	0.00	0.00	0	7,103.01
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	793,850.00	-793,848.52	0.00	1.48	100	-15,925.14
TOTAL EXPENDITURES:	-918,668.00	909,529.34	0.00	-9,138.66	99	124,502.95
REVENUES + EXPENDITURES:	-124,818.00	115,680.82	0.00	-9,137.18	93	108,577.81
BUDGETED FUND BALANCE:	-9,137.18					
TOTAL FUND BALANCE:		0.00				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<b>FUND 4 TOTALS:</b>						
TOTAL ASSETS:	0.00	57,272.02	0.00	0.00	0	55,182.72
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	426.00	-426.00	0.00	0.00	100	-426.00
TOTAL EXPENDITURES:	-85,819.00	107,569.28	0.00	21,750.28	125	107,569.28
REVENUES + EXPENDITURES:	-85,393.00	107,143.28	0.00	21,750.28	125	107,143.28
BUDGETED FUND BALANCE:	79,022.30					
TOTAL FUND BALANCE:		-57,272.02				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00
<b>COMBINED TOTALS:</b>						
TOTAL ASSETS:	0.00	532,975.62	0.00	0.00	0	-173,878.37
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:	2,442,470.00	-2,442,465.38	0.00	4.62	100	-166,739.75
TOTAL EXPENDITURES:	-2,243,550.49	2,248,707.72	0.00	5,157.23	100	340,618.12
REVENUES + EXPENDITURES:	198,919.51	-193,757.66	0.00	5,161.85	97	173,878.37
BUDGETED FUND BALANCE:	538,137.47					
TOTAL FUND BALANCE:		-532,975.62				
LEDGER BALANCE:	0.00	0.00	0.00	0.00		0.00