

LEDGER LISTING FUND TOTALS

MONTH: 07/2019 FISCAL YEAR: 2019/20

	BUDGET	YEAR TO DATE	ENCUMBRANCE	BUDGET BAL	BUD	%	CURRENT MONTH
FUND 1 TOTALS:							
TOTAL ASSETS:	0.00	860,475.93	0.00	0.00	0		-108,721.40
TOTAL LIABILITIES:	0.00	155.86	0.00	0.00	0		0.00
TOTAL REVENUES:	1,208,717.00	-11,118.79	0.00	1,197,598.21	1		-11,118.79
TOTAL EXPENDITURES:	-1,052,067.00	64,847.71	0.00	-987,219.29	6		64,847.71
REVENUES + EXPENDITURES:	156,650.00	53,728.92	0.00	210,378.92	34		53,728.92
BUDGETED FUND BALANCE:	1,071,010.71						
TOTAL FUND BALANCE:		-860,631.79					
LEDGER BALANCE:	0.00	0.00	0.00	0.00			0.00
FUND 2 TOTALS:							
TOTAL ASSETS:	0.00	90,728.11	0.00	0.00	0		144,869.28
TOTAL LIABILITIES:	0.00	-851.31	0.00	0.00	0		0.00
TOTAL REVENUES:	1,612,341.00	-107,024.82	0.00	1,505,316.18	7		-107,024.82
TOTAL EXPENDITURES:	-1,751,375.00	17,148.02	0.00	-1,734,226.98	1		17,148.02
REVENUES + EXPENDITURES:	-139,034.00	-89,876.80	0.00	-228,910.80	65		-89,876.80
BUDGETED FUND BALANCE:	-139,034.00						
TOTAL FUND BALANCE:		-89,876.80					
LEDGER BALANCE:	0.00	0.00	0.00	0.00			0.00
FUND 4 TOTALS:							
TOTAL ASSETS:	0.00	88,077.88	0.00	0.00	0		-30,765.38
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00	0		0.00
TOTAL REVENUES:	125,076.00	-7,175.62	0.00	117,900.38	6		-7,175.62
TOTAL EXPENDITURES:	-175,942.00	37,941.00	0.00	-138,001.00	22		37,941.00
REVENUES + EXPENDITURES:	-50,866.00	30,765.38	0.00	-20,100.62	60		30,765.38
BUDGETED FUND BALANCE:	67,977.26						
TOTAL FUND BALANCE:		-88,077.88					
LEDGER BALANCE:	0.00	0.00	0.00	0.00			0.00
COMBINED TOTALS:							
TOTAL ASSETS:	0.00	1,039,281.92	0.00	0.00	0		5,382.50
TOTAL LIABILITIES:	0.00	-695.45	0.00	0.00	0		0.00
TOTAL REVENUES:	2,946,134.00	-125,319.23	0.00	2,820,814.77	4		-125,319.23
TOTAL EXPENDITURES:	-2,979,384.00	119,936.73	0.00	-2,859,447.27	4		119,936.73
REVENUES + EXPENDITURES:	-33,250.00	-5,382.50	0.00	-38,632.50	16		-5,382.50
BUDGETED FUND BALANCE:	999,953.97						
TOTAL FUND BALANCE:		-1,038,586.47					
LEDGER BALANCE:	0.00	0.00	0.00	0.00			0.00