

FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
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FUND 1 TOTALS:

TOTAL ASSETS:		0.00		667,941.75		0.00		0.00	0		92,678.16
TOTAL LIABILITIES:		0.00		161.30		0.00		0.00	0		1.36
TOTAL REVENUES:		1,255,721.00		-325,749.98		0.00		929,971.02	26		-177,533.26
TOTAL EXPENDITURES:		-1,077,746.00		572,007.64		0.00		-505,738.36	53		84,853.74
REVENUES + EXPENDITURES:		177,975.00		246,257.66		0.00		424,232.66	138		-92,679.52
BUDGETED FUND BALANCE:		1,092,335.71									
TOTAL FUND BALANCE:				-668,103.05							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 2 TOTALS:

TOTAL ASSETS:		0.00		112,358.63		0.00		0.00	0		30,122.51
TOTAL LIABILITIES:		0.00		-851.31		0.00		0.00	0		0.00
TOTAL REVENUES:		1,600,871.00		-751,876.41		0.00		848,994.59	47		-175,318.48
TOTAL EXPENDITURES:		-1,786,961.00		640,369.09		0.00		-1,146,591.91	36		145,195.97
REVENUES + EXPENDITURES:		-186,090.00		-111,507.32		0.00		-297,597.32	60		-30,122.51
BUDGETED FUND BALANCE:		-186,090.00									
TOTAL FUND BALANCE:				-111,507.32							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

FUND 4 TOTALS:

TOTAL ASSETS:		0.00		17,401.82		0.00		0.00	0		6,286.87
TOTAL LIABILITIES:		0.00		0.00		0.00		0.00	0		0.00
TOTAL REVENUES:		121,531.00		-48,643.15		0.00		72,887.85	40		-6,286.87
TOTAL EXPENDITURES:		-147,942.00		150,084.59		0.00		2,142.59	101		0.00
REVENUES + EXPENDITURES:		-26,411.00		101,441.44		0.00		75,030.44	384		-6,286.87
BUDGETED FUND BALANCE:		92,432.26									
TOTAL FUND BALANCE:				-17,401.82							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00

COMBINED TOTALS:

TOTAL ASSETS:		0.00		797,702.20		0.00		0.00	0		129,087.54
TOTAL LIABILITIES:		0.00		-690.01		0.00		0.00	0		1.36
TOTAL REVENUES:		2,978,123.00		-1,126,269.54		0.00		1,851,853.46	38		-359,138.61
TOTAL EXPENDITURES:		-3,012,649.00		1,362,461.32		0.00		-1,650,187.68	45		230,049.71
REVENUES + EXPENDITURES:		-34,526.00		236,191.78		0.00		201,665.78	684		-129,088.90
BUDGETED FUND BALANCE:		998,677.97									
TOTAL FUND BALANCE:				-797,012.19							
LEDGER BALANCE:		0.00		0.00		0.00		0.00			0.00