

Reversions:												
Current year reversions .....	(41,382)		(41,382)							(41,382)		(41,382)
Prior year reversions .....		(42,861)	42,861		(11,535)	11,535		(40,849)	40,849		(95,245)	95,245
Total expenditures and encumbrances.....	7,836,157	7,816,208	19,949	2,987,210	2,774,325	212,885	3,797,358	3,409,065	388,293	14,620,725	13,999,598	621,127
Changes in encumbrances during fiscal year 1998 .....		(46,804)	46,804		(100,296)	100,296		(9,303)	9,303		(156,403)	156,403
Total expenditures .....	7,836,157	7,769,404	66,753	2,987,210	2,674,029	313,181	3,797,358	3,399,762	397,596	14,620,725	13,843,195	777,530
Excess of revenues over (under) expenditures.....	110,047	436,994	326,947		49,572	49,572		(101,569)	(101,569)	110,047	384,997	274,950
Other sources (uses) of financial resources:												
Operating transfers in (out) .....		(10,342)	(10,342)		28,987	28,987		101,569	101,569		120,214	120,214
Excess of revenues over expenditures and other sources (uses) of financial resources.....	110,047	426,652	316,605		78,559	78,559				110,047	505,211	395,164
Fund balances, July 1, 1997 .....	837,778	837,778		637,944	637,944					1,475,722	1,475,722	
Fund balances, June 30, 1998 .....	\$ 947,825	\$ 1,264,430	\$ 316,605	\$ 637,944	\$ 716,503	\$ 78,559	\$ —	\$ —	\$ —	\$ 1,585,769	\$ 1,980,933	\$ 395,164

The accompanying notes to the general purpose financial statements are an integral part of these financial statements.