

Reversions:												
Current year reversions	(15,000)		(15,000)							(15,000)		(15,000)
Prior year reversions		(34,117)	34,117		(2,458)	2,458		(9,876)	9,876		(46,451)	46,451
Total expenditures and encumbrances	6,601,536	6,567,873	33,663	2,633,859	2,333,024	295,835	2,887,368	2,501,269	386,099	12,122,763	11,407,166	715,597
Changes in encumbrances during fiscal year 1994		(2,091)	2,091		(19,534)	19,534		(22,143)	22,143		(43,768)	43,768
Total expenditures	6,601,536	6,565,782	35,754	2,633,859	2,313,490	315,369	2,887,368	2,479,126	408,242	12,122,763	11,363,398	759,365
Excess (deficiency) of revenues over expenditures	(58,427)	96,846	155,273		284,819	284,819		2,194	2,194	(58,427)	383,859	442,286
Other sources (uses) of financial resources:												
Operating transfers in (out)	34,986	85,936	50,950		(104,107)	(104,107)		(2,194)	(2,194)	34,986	(20,365)	(55,351)
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(23,441)	182,782	206,223		180,712	180,712				(23,441)	363,494	386,935
Fund balances, July 1, 1993	109,941	109,941		436,857	436,857					546,798	546,798	
Fund balances, June 30, 1994	\$ 86,500	\$ 292,723	\$ 206,223	\$ 436,857	\$ 617,569	\$ 180,712	\$ 0	\$ 0	\$ 0	\$ 523,357	\$ 910,292	\$ 386,935

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