

Reversions:												
Current year reversions	(40,188)		(40,188)							(40,188)		(40,188)
Prior year reversions		(4,478)	4,478		(3,828)	3,828		(9,745)	9,745		(18,051)	18,051
Total expenditures and encumbrances.....	6,997,713	6,995,967	1,746	2,989,004	2,739,572	249,432	3,215,787	2,835,512	380,275	13,202,504	12,571,051	631,453
Changes in encumbrances during fiscal year 1995.....		576	(576)		(10,857)	10,857		(18,824)	18,824		(29,105)	29,105
Total expenditures	6,997,713	6,996,543	1,170	2,989,004	2,728,715	260,289	3,215,787	2,816,688	399,099	13,202,504	12,541,946	660,558
Excess (deficiency) of revenues over expenditures.....	31,113	166,017	134,904		23,019	23,019		(1,095)	(1,095)	31,113	187,941	156,828
Other sources (uses) of financial resources:												
Operating transfers in (out)	14,846	11,836	(3,010)		(9,231)	(9,231)		1,095	1,095	14,846	3,700	(11,146)
Excess of revenues over expenditures and other sources (uses) of financial resources.....	45,959	177,853	131,894		13,788	13,788				45,959	191,641	145,682
Fund balances, July 1, 1994	292,723	292,723		617,569	617,569					910,292	910,292	
Fund balances, June 30, 1995	\$ 338,682	\$ 470,576	\$ 131,894	\$ 617,569	\$ 631,357	\$ 13,788	\$ —	\$ —	\$ —	\$ 956,251	\$ 1,101,933	\$ 145,682

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