

Reversions:													
Current year reversions	(76,513)		(76,513)							(76,513)		(76,513)	
Prior year reversions		(4,712)	4,712		(5,230)	5,230		(9,256)	9,256		(19,198)	19,198	
Total expenditures and encumbrances	7,388,158	7,383,446	4,712	3,036,901	2,786,424	250,477	3,428,874	2,933,384	495,490	13,853,933	13,103,254	750,679	
Changes in encumbrances during fiscal year 1996		(19,842)	19,842		(48,847)	48,847		(31,865)	31,865		(100,554)	100,554	
Total expenditures	7,388,158	7,363,604	24,554	3,036,901	2,737,577	299,324	3,428,874	2,901,519	527,355	13,853,933	13,002,700	851,233	
Excess (deficiency) of revenues over expenditures	(213,132)	91,554	304,686	(231,551)	(74,219)	157,332		1,897	1,897	(444,683)	19,232	463,915	
Other sources (uses) of financial resources:													
Operating transfers in (out)	92,423	32,412	(60,011)		25,338	25,338		(1,897)	(1,897)	92,423	55,853	(36,570)	
Excess (deficiency) of revenues over expenditures and other sources (uses) of financial resources	(120,709)	123,966	244,675	(231,551)	(48,881)	182,670				(352,260)	75,085	427,345	
Fund balances, July 1, 1995	338,682	470,576	131,894	617,569	631,357	13,788				956,251	1,101,933	145,682	
Fund balances, June 30, 1996	\$ 217,973	\$ 594,542	\$376,569	\$ 386,018	\$ 582,476	\$ 196,458	\$ —	\$ —	\$ —	\$ 603,991	\$ 1,177,018	\$ 573,027	

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