

Reversions:											
Current year reversions .....	(32,383)		(32,383)							(32,383)	(32,383)
Prior year reversions .....		(6,166)	6,166		(10,168)	10,168		(10,541)	10,541		(26,875)
Total expenditures and encumbrances.....	7,375,422	7,373,695	1,727	3,173,152	2,822,670	350,482	3,730,760	3,385,741	345,019	14,279,334	13,582,106
Changes in encumbrances during fiscal year 1997 .....		(38,133)	38,133		2,906	(2,906)		(59,188)	59,188		(94,415)
Total expenditures .....	7,375,422	7,335,562	39,860	3,173,152	2,825,576	347,576	3,730,760	3,326,553	404,207	14,279,334	13,487,691
Excess of revenues over expenditures .....	131,371	241,492	110,121		45,929	45,929		1,099	1,099	131,371	288,520
Other sources (uses) of financial resources:											
Operating transfers in (out) .....		1,744	1,744		9,539	9,539		(1,099)	(1,099)		10,184
Excess of revenues over expenditures and other sources (uses) of financial resources.....	131,371	243,236	111,865		55,468	55,468				131,371	298,704
Fund balances, July 1, 1996 .....	594,542	594,542		582,476	582,476					1,177,018	1,177,018
Fund balances, June 30, 1997 .....	\$ 725,913	\$ 837,778	\$ 111,865	\$ 582,476	\$ 637,944	\$ 55,468	\$ —	\$ —	\$ —	\$ 1,308,389	\$ 1,475,722
										\$ 1,475,722	\$ 167,333

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