

|                                                                                                       |             |             |           |            |            |           |           |           |         |              |              |           |  |
|-------------------------------------------------------------------------------------------------------|-------------|-------------|-----------|------------|------------|-----------|-----------|-----------|---------|--------------|--------------|-----------|--|
| Reversions:                                                                                           |             |             |           |            |            |           |           |           |         |              |              |           |  |
| Current year reversions.....                                                                          | (25,000)    |             | (25,000)  |            |            |           |           |           |         | (25,000)     |              | (25,000)  |  |
| Prior year reversions .....                                                                           |             | (9,440)     | 9,440     |            | (37,238)   | 37,238    |           | (75,045)  | 75,045  |              | (121,723)    | 121,723   |  |
| Total expenditures and encumbrances .....                                                             | 8,527,257   | 8,534,486   | (7,229)   | 3,170,863  | 3,003,617  | 167,246   | 3,922,544 | 3,457,714 | 464,830 | 15,620,664   | 14,995,817   | 624,847   |  |
| Changes in encumbrances during fiscal year 1999 .....                                                 |             | (44,791)    | 44,791    |            | 14,555     | (14,555)  |           | (1,331)   | 1,331   |              | (31,567)     | 31,567    |  |
| Total expenditures .....                                                                              | 8,527,257   | 8,489,695   | 37,562    | 3,170,863  | 3,018,172  | 152,691   | 3,922,544 | 3,456,383 | 466,161 | 15,620,664   | 14,964,250   | 656,414   |  |
| Excess of revenues over (under) expenditures....                                                      | (145,373)   | 276,661     | 422,034   |            | (60,675)   | (60,675)  |           | (7,290)   | (7,290) | (145,373)    | 208,696      | 354,069   |  |
| Other sources (uses) of financial resources:                                                          |             |             |           |            |            |           |           |           |         |              |              |           |  |
| Operating transfers in (out) .....                                                                    |             | (26,630)    | (26,630)  |            | 92,425     | 92,425    |           | 7,290     | 7,290   |              | 73,085       | 73,085    |  |
| Excess of revenues over (under) expenditures and<br>other sources (uses) of financial resources ..... | (145,373)   | 250,031     | 395,404   |            | 31,750     | 31,750    |           |           |         | (145,373)    | 281,781      | 427,154   |  |
| Fund balances, July 1, 1998 .....                                                                     | 1,264,430   | 1,264,430   |           | 716,503    | 716,503    |           |           |           |         | 1,980,933    | 1,980,933    |           |  |
| Fund balances, June 30, 1999 .....                                                                    | \$1,119,057 | \$1,514,461 | \$395,404 | \$ 716,503 | \$ 748,253 | \$ 31,750 | \$ —      | \$ —      | \$ —    | \$ 1,835,560 | \$ 2,262,714 | \$427,154 |  |

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