

Remaining Balances - All Funds Budget Summary As of March 31, 2003

	FY03 Budget	FY03 Appropriations	Expenditures as of 3/31/03	Encumbrances as of 3/31/03	Remaining Balances as of 3/31/03
GENERAL FUND	\$ 59,891,906	\$ 62,062,390	\$ 41,301,129	\$ 1,269,415	\$ 19,491,846
SPECIAL REVENUE FUNDS					
Community Services Fund	\$ 7,812,008	\$ 8,042,676	\$ 5,260,533	\$ 32,952	\$ 2,749,191
School Fund	122,446,042	124,460,289	82,807,427	732,451	40,920,411
Textbook Fund	1,310,294	1,580,004	691,186	55,141	833,677
Cafeteria Fund	5,285,023	5,538,183	3,430,627	49,999	2,057,557
Comprehensive Services Fund	3,413,732	3,421,884	2,019,080	651,962	750,842
Industrial Development Fund	173,660	173,660	1,150	-	172,510
CAPITAL PROJECTS FUNDS					
County Improvements Fund	\$ 5,651,000	\$ 23,193,143	\$ 5,177,075	\$ 3,160,559	\$ 14,855,509
School Construction Fund	3,800,000	37,306,495	19,458,880	13,834,293	4,013,322
ENTERPRISE FUNDS					
Utilities Operating Fund	\$ 23,167,192	\$ 58,542,500	\$ 14,063,946	\$ 12,992,972	\$ 31,485,582
Utilities Construction Fund	-	-	-	-	-
PROPRIETARY FUND					
Self Insurance Fund	\$ 10,136,500	\$ 10,136,500	\$ 7,985,367	\$ -	\$ 2,151,133
Fleet Services Fund	1,442,778	1,446,244	965,747	-	480,497
TOTAL	\$ 244,530,135	\$ 335,903,968	\$ 183,162,147	\$ 32,779,744	\$ 119,962,077

Balances are shown exclusive of any interfund transfers. Appropriations include reappropriations, if applicable, from the previous fiscal year and current fiscal year budget transfers.