

Remaining Balances - All Funds Budget Summary As of March 31, 2004

	FY04 Budget	FY04 Appropriations	Expenditures as of 3/31/04	Encumbrances as of 3/31/04	Remaining Balances as of 3/31/04
GENERAL FUND	\$ 60,761,749	\$ 65,712,988	\$ 44,804,309	\$ 1,962,862	\$ 18,945,817
SPECIAL REVENUE FUNDS					
Community Services Fund	\$ 8,038,217	\$ 8,336,075	\$ 5,446,685	\$ 31,438	\$ 2,857,952
School Fund	130,458,429	133,464,726	90,737,253	759,882	41,967,591
Textbook Fund	1,371,513	1,896,564	1,322,149	108,429	465,986
Cafeteria Fund	6,215,897	6,215,897	4,021,956	200	2,193,741
Comprehensive Services Fund	3,771,461	3,771,878	2,638,992	851,638	281,248
Industrial Development Fund	207,745	207,745	952	-	206,793
CAPITAL PROJECTS FUNDS					
County Improvements Fund	\$ 4,242,000	\$ 21,929,434	\$ 4,211,554	\$ 4,919,154	\$ 12,798,726
School Construction Fund	4,809,000	14,765,717	10,444,858	2,371,203	1,949,656
ENTERPRISE FUNDS					
Utilities Operating Fund	\$ 21,647,673	\$ 53,889,104	\$ 20,742,178	\$ 6,249,622	\$ 26,897,304
PROPRIETARY FUND					
Self Insurance Fund	\$ 11,361,488	\$ 12,593,488	\$ 9,390,358	\$ -	\$ 3,203,130
Fleet Services Fund	\$ 1,471,983	1,503,498	949,892	2,950	550,656
TOTAL	\$ 254,357,155	\$ 324,287,114	\$ 194,711,136	\$ 17,257,378	\$ 112,318,600

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