

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

	FY05 Budget	FY05 Appropriations	Expenditures as of 12/31/04	Encumbrances as of 12/31/04	Remaining Balances as of 12/31/04
GENERAL FUND	\$ 67,984,854	\$ 72,109,031	\$ 32,194,492	\$ 1,730,881	\$ 38,183,658
SPECIAL REVENUE FUNDS					
Community Services Fund	\$ 8,436,367	\$ 8,970,258	\$ 3,948,613	\$ 41,831	\$ 4,979,814
School Fund	144,308,782	148,319,916	65,122,460	1,372,984	81,824,472
Textbook Fund	1,297,618	1,601,446	956,351	49,214	595,881
Cafeteria Fund	6,553,388	6,553,388	2,701,033	11,379	3,840,976
Comprehensive Services Fund	3,955,233	4,441,205	1,582,747	1,205,446	1,653,012
Economic Development Fund	200,147	305,147	211,870	-	93,277
CAPITAL PROJECTS FUNDS					
County Improvements Fund	\$ 4,269,000	\$ 20,773,341	\$ 3,364,416	\$ 3,082,891	\$ 14,326,034
School Construction Fund	24,255,000	26,969,765	4,940,286	4,785,135	17,244,344
ENTERPRISE FUNDS					
Utilities Operating Fund	\$ 19,777,700	\$ 21,302,857	\$ 9,179,318	\$ 385,167	\$ 11,738,372
Utilities Construction Fund	11,708,000	30,802,512	2,837,158	6,414,980	21,550,374
PROPRIETARY FUND					
Self Insurance Fund	\$ 14,949,287	\$ 14,949,287	\$ 7,183,138	\$ -	\$ 7,766,149
Fleet Services Fund	1,690,930	1,691,058	636,316	69,982	984,760
FIDUCIARY FUNDS					
Community Development Authority	\$ 1,200,000	\$ 1,710,000	\$ 490,865	\$ -	\$ 1,219,135
TOTAL	\$ 310,586,306	\$ 360,499,211	\$ 135,349,063	\$ 19,149,890	\$ 206,000,258

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