

Budgeted Appropriated Funds

The State accounts for budgetary activities in several budgeted appropriated funds. The three categories of funding are general funds, federal funds and other funds.

General Fund

This fund accounts for limited expenditures (other than those for capital improvement, capital construction and debt service) for services provided by the State using general fund revenue.

General Fund Capital Improvement Fund

This fund is used to account for capital improvements funded by general fund revenues. Capital improvements include expenditures that increase the value of capital property, extend its useful life, or make it adaptable to a different use.

General Fund Capital Construction Fund

This fund accounts for capital construction funded by general fund revenues. Capital construction includes expenditures for the construction of new buildings or for additions to existing buildings.

General Fund Debt Service Fund

Accounts for limited principal, interest, and other debt service expenditures made with general fund revenue.

Federal Funds Capital Improvement Fund

This fund is used to account for capital improvements funded by federal revenues. Capital improvements include expenditures that increase the value of capital property, extend its useful life, or make it adaptable to a different use.

Federal Funds Capital Construction Fund

This fund accounts for capital construction funded by federal revenues. Capital construction includes expenditures for the construction of new buildings or for additions to existing buildings.

Federal Funds Limited Fund

Accounts for limited expenditures (other than those for capital improvement, capital construction and debt service) made with federal revenue.

Other Funds Capital Improvement Fund

This fund is used to account for capital improvements funded by other fund revenues. Capital improvements include expenditures that increase the value of capital property, extend its useful life, or make it adaptable to a different use.

Other Funds Capital Construction Fund

This fund accounts for capital construction funded by other fund revenues. Capital construction includes expenditures for the construction of new buildings or for additions to existing buildings.

Other Funds Limited Fund

Accounts for limited expenditures (other than those for capital improvement, capital construction and debt service) made with other funds revenue including lottery funds.

Other Funds Debt Service Fund

Accounts for limited principal, interest, and other debt service expenditures made with other fund revenue.

State of Oregon

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY (NON-GAAP) BASIS -
ALL BUDGETED APPROPRIATED FUNDS
FOR THE BIENNIUM ENDED JUNE 30, 1999
(In Thousands)

	General Fund			
	1997- 99	1st	2nd	Variance
	Budget	Year	Year	Favorable/ (Unfavorable)
Revenues:				
Taxes	\$ 7,975,209	\$ 3,883,062	\$ 4,628,394	\$ 536,247
Licenses and Fees	39,928	18,124	17,975	(3,829)
Charges for Services	5,575	2,785	2,801	11
Fines and Forfeitures	12,000	3,230	1,757	(7,013)
Rents and Royalties	-	149	248	397
Investment Income	68,000	56,771	61,001	49,772
Sales	2,500	1,284	1,355	139
Other	12,624	1,077	9,480	(2,067)
Total Revenues	8,115,836	3,966,482	4,723,011	573,657
Expenditures:				
Education	4,985,734	2,573,431	2,369,538	42,765
Human Resources	1,924,211	938,740	951,761	33,710
Public Safety	936,329	479,085	435,684	21,560
Economic and Community Development	26,011	9,806	6,633	9,572
Natural Resources	157,937	66,990	71,752	19,195
Transportation	943	214	324	405
Consumer and Business Services	14,236	6,135	7,993	108
Administration	234,436	113,337	112,904	8,195
Legislative	73,087	15,733	25,888	31,466
Judicial	316,449	211,012	101,947	3,490
Total Expenditures	8,669,373	4,414,483	4,084,424	170,466
Excess (Deficiency) of Revenues Over (Under) Expenditures	(553,537)	(448,001)	638,587	744,123
Other Financing Sources (Uses):				
Operating Transfers In	109,203	494,393	73,111	458,301
Operating Transfers Out	(85,815)	(7)	(447,090)	(361,282)
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (530,149)	46,385	264,608	\$ 841,142
Budgetary Fund Balances - Beginning		377,720	424,105	
Transactions Recorded During the Year but Charged to Prior Biennia		-	1	
Budgetary Fund Balances - Ending		\$ 424,105	\$ 688,714	

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State of Oregon

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY (NON-GAAP) BASIS -
ALL BUDGETED APPROPRIATED FUNDS
FOR THE BIENNIUM ENDED JUNE 30, 1999
(In Thousands)
(continued)

	General Fund Debt Service			
	1997- 99	1st	2nd	Variance
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Favorable/ (Unfavorable)</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Fees	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Rents and Royalties	-	-	-	-
Investment Income	-	-	-	-
Sales	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Education	4,943	2,556	-	2,387
Human Resources	-	-	-	-
Public Safety	64,642	28,268	32,314	4,060
Economic and Community Development	-	-	-	-
Natural Resources	4,355	2,353	1,817	185
Transportation	-	-	-	-
Consumer and Business Services	-	-	-	-
Administration	-	-	-	-
Legislative	-	-	-	-
Judicial	-	-	-	-
Total Expenditures	73,940	33,177	34,131	6,632
Excess (Deficiency) of Revenues Over (Under) Expenditures	(73,940)	(33,177)	(34,131)	6,632
Other Financing Sources (Uses):				
Operating Transfers In	83,335	-	-	(83,335)
Operating Transfers Out	-	-	(2,361)	(2,361)
Excess (Deficiency) of Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Financing Uses	<u>\$ 9,395</u>	(33,177)	(36,492)	<u>\$ (79,064)</u>
Budgetary Fund Balances - Beginning		33,177	-	
Transactions Recorded During the Year but				
Charged to Prior Biennia		-	-	
Budgetary Fund Balances - Ending		<u>\$ -</u>	<u>\$ (36,492)</u>	

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Total General Fund				
1997- 99	1st	2nd	Variance	
<u>Budget</u>	<u>Year</u>	<u>Year</u>	<u>Favorable/</u>	
	<u>Actual</u>	<u>Actual</u>	<u>(Unfavorable)</u>	
\$ 7,975,209	\$ 3,883,062	\$ 4,628,394	\$	536,247
39,928	18,124	17,975		(3,829)
5,575	2,785	2,801		11
12,000	3,230	1,757		(7,013)
-	149	248		397
68,000	56,771	61,001		49,772
2,500	1,284	1,355		139
12,624	1,077	9,480		(2,067)
8,115,836	3,966,482	4,723,011		573,657
4,990,677	2,575,987	2,369,538		45,152
1,924,211	938,740	951,761		33,710
1,011,146	507,505	473,786		29,855
26,011	9,806	6,633		9,572
162,834	69,395	73,931		19,508
943	214	324		405
14,236	6,135	7,993		108
234,436	113,337	112,904		8,195
73,087	15,733	25,888		31,466
316,449	211,012	101,947		3,490
8,754,030	4,447,864	4,124,705		181,461
(638,194)	(481,382)	598,306		755,118
195,017	494,393	73,111		372,487
(85,815)	(7)	(449,451)		(363,643)
<u>\$ (528,992)</u>	13,004	221,966	<u>\$</u>	<u>763,962</u>
	406,604	419,608		
	-	(1,224)		
	<u>\$ 419,608</u>	<u>\$ 640,350</u>		

State of Oregon

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY (NON-GAAP) BASIS -
ALL BUDGETED APPROPRIATED FUNDS
FOR THE BIENNIUM ENDED JUNE 30, 1999
(In Thousands)

	Federal Funds Capital Improvement			
	1997- 99	1st	2nd	Variance
	<u>Budget</u>	<u>Year</u>	<u>Year</u>	<u>Favorable/</u>
		<u>Actual</u>	<u>Actual</u>	<u>(Unfavorable)</u>
Revenues:				
Federal	\$ -	\$ 21	\$ -	\$ 21
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Rents and Royalties	-	-	-	-
Investment Income	-	-	-	-
Sales	-	-	-	-
Other	-	-	-	-
Total Revenues	-	21	-	21
Expenditures:				
Education	-	-	-	-
Human Resources	-	-	-	-
Public Safety	-	-	-	-
Economic and Community Development	-	-	-	-
Natural Resources	2,980	21	-	2,959
Transportation	-	-	-	-
Consumer and Business Services	-	-	-	-
Administration	-	-	-	-
Judicial	-	-	-	-
Total Expenditures	2,980	21	-	2,959
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,980)	-	-	2,980
Other Financing Sources (Uses):				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	-	-
Loan Proceeds	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Financing Uses	<u>\$ (2,980)</u>	-	-	<u>\$ 2,980</u>
Budgetary Fund Balances - Beginning		-	-	
Transactions Recorded During the Year				
but Charged to Prior Biennia		-	-	
Budgetary Fund Balances - Ending		<u>\$ -</u>	<u>\$ -</u>	

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Federal Funds Capital Construction				Federal Funds Limited			
1997- 99 Budget	1st Year Actual	2nd Year Actual	Variance Favorable/ (Unfavorable)	1997- 99 Budget	1st Year Actual	2nd Year Actual	Variance Favorable/ (Unfavorable)
\$ 43,180	\$ 330	\$ 3,095	\$ (39,755)	\$ 4,405,163	\$ 1,827,667	\$ 2,327,511	\$ (249,985)
-	-	-	-	-	309	688	997
-	-	-	-	-	54	81	135
-	-	-	-	-	418	346	764
-	-	-	-	386	451	548	613
-	-	-	-	4	321	250	567
-	-	-	-	10,500	30,646	33,199	53,345
43,180	330	3,095	(39,755)	4,416,053	1,859,866	2,362,623	(193,564)
-	-	-	-	624,645	316,241	261,051	47,353
-	-	-	-	3,401,551	1,494,348	1,717,491	189,712
32,300	22	970	31,308	119,399	34,587	52,001	32,811
-	-	-	-	257,918	139,558	89,951	28,409
7,900	526	2,554	4,820	126,942	49,654	53,058	24,230
-	-	-	-	39,077	7,219	12,260	19,598
-	-	-	-	8,182	2,725	3,807	1,650
-	-	-	-	3,608	1,565	1,642	401
-	-	-	-	733	121	279	333
40,200	548	3,524	36,128	4,582,055	2,046,018	2,191,540	344,497
2,980	(218)	(429)	(3,627)	(166,002)	(186,152)	171,083	150,933
-	-	-	-	19,600	25,123	46,698	52,221
-	-	-	-	(21,906)	(29,619)	(66,441)	(74,154)
-	-	-	-	-	60	-	60
<u>\$ 2,980</u>	(218)	(429)	<u>\$ (3,627)</u>	<u>\$ (168,308)</u>	(190,588)	151,340	<u>\$ 129,060</u>
	-	(218)			39,814	(150,774)	
	-	(18)			-	-	
<u>\$ (218)</u>	<u>\$ (665)</u>			<u>\$ (150,774)</u>	<u>\$ 566</u>		

State of Oregon

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY (NON-GAAP) BASIS -
ALL BUDGETED APPROPRIATED FUNDS
FOR THE BIENNIUM ENDED JUNE 30, 1999
(In Thousands)
(continued)

	Total Federal Funds			
	1997- 99	1st	2nd	Variance
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Favorable/ (Unfavorable)</u>
Revenues:				
Federal	\$ 4,448,343	\$ 1,828,018	\$ 2,330,606	\$ (289,719)
Charges for Services	-	309	688	997
Fines and Forfeitures	-	54	81	135
Rents and Royalties	-	418	346	764
Investment Income	386	451	548	613
Sales	4	321	250	567
Other	10,500	30,646	33,199	53,345
Total Revenues	4,459,233	1,860,217	2,365,718	(233,298)
Expenditures:				
Education	624,645	316,241	261,051	47,353
Human Resources	3,401,551	1,494,348	1,717,491	189,712
Public Safety	151,699	34,609	52,971	64,119
Economic and Community Development	257,918	139,558	89,951	28,409
Natural Resources	137,822	50,201	55,612	32,009
Transportation	39,077	7,219	12,260	19,598
Consumer and Business Services	8,182	2,725	3,807	1,650
Administration	3,608	1,565	1,642	401
Judicial	733	121	279	333
Total Expenditures	4,625,235	2,046,587	2,195,064	383,584
Excess (Deficiency) of Revenues Over (Under) Expenditures	(166,002)	(186,370)	170,654	150,286
Other Financing Sources (Uses):				
Operating Transfers In	19,600	25,123	46,698	52,221
Operating Transfers Out	(21,906)	(29,619)	(66,441)	(74,154)
Loan Proceeds	-	60	-	60
Excess (Deficiency) of Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Financing Uses	<u>\$ (168,308)</u>	(190,806)	150,911	<u>\$ 128,413</u>
Budgetary Fund Balances - Beginning		39,814	(150,992)	
Transactions Recorded During the Year				
but Charged to Prior Biennia		-	(18)	
Budgetary Fund Balances - Ending		<u>\$ (150,992)</u>	<u>\$ (99)</u>	

State of Oregon

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY (NON-GAAP) BASIS -
ALL BUDGETED APPROPRIATED FUNDS
FOR THE BIENNIUM ENDED JUNE 30, 1999
(In Thousands)

	Other Funds Capital Improvement			
	1997- 99 Budget	1st Year Actual	2nd Year Actual	Variance Favorable/ (Unfavorable)
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Fees	-	2,223	3,020	5,243
Federal	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Rents and Royalties	-	-	-	-
Investment Income	-	273	523	796
Sales	-	-	-	-
Other	-	242	161	403
Total Revenues	-	2,738	3,704	6,442
Expenditures:				
Education	-	-	-	-
Human Resources	-	-	-	-
Public Safety	1,411	-	919	492
Economic and Community Development	-	-	-	-
Natural Resources	23,699	4,150	11,194	8,355
Transportation	160	-	34	126
Consumer and Business Services	-	-	-	-
Administration	3,805	625	2,908	272
Legislative	-	-	-	-
Judicial	-	-	-	-
Total Expenditures	29,075	4,775	15,055	9,245
Excess (Deficiency) of Revenues Over (Under) Expenditures	(29,075)	(2,037)	(11,351)	15,687
Other Financing Sources (Uses):				
Operating Transfers In	4,142	3,324	3,213	2,395
Operating Transfers Out	(164)	(804)	(2,326)	(2,966)
Debt Proceeds	15,000	15,889	7	896
Loan Proceeds	-	-	-	-
Proceeds of Refunding	-	-	-	-
Loss on Disposition of Equipment	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>\$ (10,097)</u>	16,372	(10,457)	<u>\$ 16,012</u>
Budgetary Fund Balances - Beginning		1,825	18,197	
Residual Equity Transfers In		-	-	
Residual Equity Transfers Out		-	-	
Transactions Recorded During the Year but Charged to Prior Biennia		-	-	
Budgetary Fund Balances - Ending		<u>\$ 18,197</u>	<u>\$ 7,740</u>	

State of Oregon

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY (NON-GAAP) BASIS -
ALL BUDGETED APPROPRIATED FUNDS
FOR THE BIENNIUM ENDED JUNE 30, 1999
(In Thousands)
(continued)

	Other Funds Capital Construction			
	1997- 99	1st	2nd	Variance
	<u>Budget</u>	<u>Year</u>	<u>Year</u>	<u>Favorable/</u>
		<u>Actual</u>	<u>Actual</u>	<u>(Unfavorable)</u>
Revenues:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Fees	-	-	-	-
Federal	-	-	664	664
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Rents and Royalties	-	-	-	-
Investment Income	435	1,410	1,658	2,633
Sales	2,554	-	172	(2,382)
Other	8,663	19	638	(8,006)
Total Revenues	11,652	1,429	3,132	(7,091)
Expenditures:				
Education	-	-	-	-
Human Resources	-	-	-	-
Public Safety	21,086	8,200	4,675	8,211
Economic and Community Development	-	-	-	-
Natural Resources	6,750	107	555	6,088
Transportation	21,513	2,166	5,425	13,922
Consumer and Business Services	-	-	-	-
Administration	21,956	4,466	5,660	11,830
Legislative	-	-	-	-
Judicial	-	-	-	-
Total Expenditures	71,305	14,939	16,315	40,051
Excess (Deficiency) of Revenues Over (Under) Expenditures	(59,653)	(13,510)	(13,183)	32,960
Other Financing Sources (Uses):				
Operating Transfers In	22,113	8,176	11,386	(2,551)
Operating Transfers Out	-	(3,411)	(9,953)	(13,364)
Debt Proceeds	30,772	41,411	-	10,639
Loan Proceeds	-	-	-	-
Proceeds of Refunding	-	-	-	-
Loss on Disposition of Equipment	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	<u>\$ (6,768)</u>	32,666	(11,750)	<u>\$ 27,684</u>
Budgetary Fund Balances - Beginning		176,758	209,424	
Residual Equity Transfers In		-	-	
Residual Equity Transfers Out		-	-	
Transactions Recorded During the Year but Charged to Prior Biennia		-	(111,060)	
Budgetary Fund Balances - Ending		<u>\$ 209,424</u>	<u>\$ 86,614</u>	

State of Oregon

Other Funds Limited			
1997- 99 Budget	1st Year Actual	2nd Year Actual	Variance Favorable/ (Unfavorable)
\$ 1,349,039	\$ 601,711	\$ 803,667	\$ 56,339
741,809	233,674	248,156	(259,979)
450,192	265,539	303,308	118,655
962,177	278,387	373,783	(310,007)
9,032	3,799	17,548	12,315
50,629	25,685	34,143	9,199
78,950	62,104	68,421	51,575
267,089	94,571	113,522	(58,996)
873,880	116,551	133,879	(623,450)
4,782,797	1,682,021	2,096,427	(1,004,349)

677,638	249,599	181,231	246,808
759,722	267,452	357,957	134,313
278,699	111,857	136,900	29,942
247,674	84,908	79,782	82,984
430,368	178,064	199,168	53,136
1,681,139	753,070	812,822	115,247
205,001	91,938	99,698	13,365
308,626	136,686	154,648	17,292
2,360	695	900	765
7,060	1,994	2,685	2,381
4,598,287	1,876,263	2,025,791	696,233
184,510	(194,242)	70,636	(308,116)

777,246	880,027	907,015	1,009,796
(1,010,075)	(597,274)	(967,741)	(554,940)
18,970	23,778	163,884	168,692
-	10,373	845	11,218
-	-	-	-
-	-	(40)	(40)

<u>\$ (29,349)</u>	122,662	174,599	<u>\$ 326,610</u>
	1,361,839	1,484,501	
	-	5,157	
	-	(5,709)	
	-	2	
	<u>\$ 1,484,501</u>	<u>\$ 1,658,550</u>	

Other Funds Debt Service			
1997- 99 Budget	1st Year Actual	2nd Year Actual	Variance Favorable/ (Unfavorable)
\$ -	\$ -	\$ -	\$ -
-	3	42	45
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
68	1,225	406	1,563
-	-	-	-
-	-	-	-
68	1,228	448	1,608

-	-	-	-
1,685	833	832	20
154,000	-	103,687	50,313
3,288	1,608	1,611	69
8,197	2,900	4,370	927
43,043	8,071	26,722	8,250
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
210,213	13,412	137,222	59,579
(210,145)	(12,184)	(136,774)	61,187

53,716	42,234	31,988	20,506
-	(10,642)	(11,502)	(22,144)
-	-	-	-
-	-	-	-
-	-	103,721	103,721
-	-	-	-

<u>\$ (156,429)</u>	19,408	(12,567)	<u>\$ 163,270</u>
	1,791	21,199	
	-	-	
	-	-	
	-	-	
	<u>\$ 21,199</u>	<u>\$ 8,632</u>	

State of Oregon

COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - BUDGETARY (NON-GAAP) BASIS -
ALL BUDGETED APPROPRIATED FUNDS
FOR THE BIENNIUM ENDED JUNE 30, 1999
(In Thousands)
(continued)

	Total Other Funds			
	1997- 99	1st	2nd	Variance
	<u>Budget</u>	<u>Year</u>	<u>Year</u>	<u>Favorable/</u>
		<u>Actual</u>	<u>Actual</u>	<u>(Unfavorable)</u>
Revenues:				
Taxes	\$ 1,349,039	\$ 601,711	\$ 803,667	\$ 56,339
Licenses and Fees	741,809	235,900	251,218	(254,691)
Federal	450,192	265,539	303,972	119,319
Charges for Services	962,177	278,387	373,783	(310,007)
Fines and Forfeitures	9,032	3,799	17,548	12,315
Rents and Royalties	50,629	25,685	34,143	9,199
Investment Income	79,453	65,012	71,008	56,567
Sales	269,643	94,571	113,694	(61,378)
Other	882,543	116,812	134,678	(631,053)
Total Revenues	4,794,517	1,687,416	2,103,711	(1,003,390)
Expenditures:				
Education	677,638	249,599	181,231	246,808
Human Resources	761,407	268,285	358,789	134,333
Public Safety	455,196	120,057	246,181	88,958
Economic and Community Development	250,962	86,516	81,393	83,053
Natural Resources	469,014	185,221	215,287	68,506
Transportation	1,745,855	763,307	845,003	137,545
Consumer and Business Services	205,001	91,938	99,698	13,365
Administration	334,387	141,777	163,216	29,394
Legislative	2,360	695	900	765
Judicial	7,060	1,994	2,685	2,381
Total Expenditures	4,908,880	1,909,389	2,194,383	805,108
Excess (Deficiency) of Revenues Over (Under) Expendit	(114,363)	(221,973)	(90,672)	(198,282)
Other Financing Sources (Uses):				
Operating Transfers In	857,217	933,761	953,602	1,030,146
Operating Transfers Out	(1,010,239)	(612,131)	(991,522)	(593,414)
Debt Proceeds	64,742	81,078	163,891	180,227
Loan Proceeds	-	10,373	845	11,218
Proceeds of Refunding	-	-	103,721	103,721
Loss on Disposition of Equipment	-	-	(40)	(40)
Excess (Deficiency) of Revenues and Other Financing Sources				
Over (Under) Expenditures and Other Financing Uses	\$ (202,643)	191,108	139,825	\$ 533,576
Budgetary Fund Balances - Beginning		1,542,213	1,733,321	
Residual Equity Transfers In		-	5,157	
Residual Equity Transfers Out		-	(5,709)	
Transactions Recorded During the Year but Charged to Prior Biennia		-	(111,058)	
Budgetary Fund Balances - Ending		\$ 1,733,321	\$ 1,761,536	