

MAJOR FUNDS - GOVERNMENTAL

The **General Fund** accounts for resources traditionally associated with government which are not required legally or by financial management to be accounted for in another fund.

Capital project funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities:

INDIVIDUAL FUND DESCRIPTION:

Masterplan Courthouse Update – accounts for financing and use of funds for the master plan update for the Courthouse.

School COPS 2002 – accounts for 2002 COPS funds received and passed through to the Board of Education for school projects.

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Revenues:				
Ad valorem taxes:				
Taxes	\$ 28,402,935	\$ 29,005,048	\$ 602,113	\$ 26,743,865
Penalties and interest	500,000	503,400	3,400	379,890
Total	<u>28,902,935</u>	<u>29,508,448</u>	<u>605,513</u>	<u>27,123,755</u>
Other taxes and licenses:				
Local option sales tax	12,279,682	12,440,418	160,736	10,894,495
Cable franchise license	150,000	149,311	(689)	142,821
Occupancy taxes	287,000	276,293	(10,707)	171,306
Excise stamp - real property	300,000	226,315	(73,685)	222,733
Total	<u>13,016,682</u>	<u>13,092,337</u>	<u>75,655</u>	<u>11,431,355</u>
Unrestricted intergovernmental:				
Intangibles taxes	-	-	-	448,516
ABC boards	12,500	12,110	(390)	12,101
Food stamp sales tax reimbursement	-	-	-	63,939
Inventory tax reimbursement	-	-	-	330,732
Controlled substance	17,009	16,395	(614)	51,058
Asset forfeitures	8,356	8,234	(122)	-
Civil license revenue	13,000	12,002	(998)	12,640
Total	<u>50,865</u>	<u>48,741</u>	<u>(2,124)</u>	<u>918,986</u>
Restricted intergovernmental:				
Federal and state grants	17,752,051	16,616,669	(1,135,382)	11,510,868
Court facilities fees	120,600	120,725	125	115,421
ABC funds - Library	10,050	10,032	(18)	10,055
Total	<u>17,882,701</u>	<u>16,747,426</u>	<u>(1,135,275)</u>	<u>11,636,344</u>
Permits and fees:				
Filing & registration fees	21,365	21,344	(21)	29,497
Dog warden fees	13,500	13,931	431	10,403
Register of Deeds fees	590,435	597,277	6,842	426,119
Inspection fees	692,150	706,362	14,212	703,299
Planning fees	85,000	79,804	(5,196)	88,772
Other fees	98,647	90,447	(8,200)	72,013
Total	<u>1,501,097</u>	<u>1,509,165</u>	<u>8,068</u>	<u>1,330,103</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Sales and services:				
Rents, concessions and fees	\$ 908,014	\$ 894,458	\$ (13,556)	\$ 881,417
Court costs and fees	121,000	71,404	(49,596)	68,712
Jail fees	142,490	138,678	(3,812)	122,546
Ambulance fees	1,900,700	1,729,400	(171,300)	1,730,616
Library fees	17,900	18,222	322	14,547
Health fees	2,795,696	2,707,730	(87,966)	2,904,449
Total	<u>5,885,800</u>	<u>5,559,892</u>	<u>(325,908)</u>	<u>5,722,287</u>
Investment earnings:				
Interest	356,000	353,111	(2,889)	485,452
Other general revenues:				
Sale of assets	47,850	37,703	(10,147)	25,424
Miscellaneous revenues	1,439,614	1,262,159	(177,455)	1,243,964
Donations - Library	9,000	7,169	(1,831)	1,800
Total	<u>1,496,464</u>	<u>1,307,031</u>	<u>(189,433)</u>	<u>1,271,188</u>
Total revenues	<u>69,092,544</u>	<u>68,126,151</u>	<u>(966,393)</u>	<u>59,919,470</u>
Expenditures:				
General government:				
Governing body:				
Personnel services	53,173	49,413	3,760	37,012
Operations & maintenance	1,111,640	985,841	125,799	825,944
Total	<u>1,164,813</u>	<u>1,035,254</u>	<u>129,559</u>	<u>862,956</u>
Administration:				
Personnel services	256,967	256,580	387	259,012
Operations & maintenance	22,035	17,801	4,234	13,258
Total	<u>279,002</u>	<u>274,381</u>	<u>4,621</u>	<u>272,270</u>
Personnel:				
Personnel services	70,470	148,793	(78,323)	159,776
Operations & maintenance	21,034	16,813	4,221	19,773
Total	<u>91,504</u>	<u>165,606</u>	<u>(74,102)</u>	<u>179,549</u>
Board of Elections:				
Personnel services	209,358	205,260	4,098	139,475
Operations & maintenance	120,452	93,831	26,621	45,355
Total	<u>329,810</u>	<u>299,091</u>	<u>30,719</u>	<u>184,830</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Finance:				
Personnel services	\$ 331,651	\$ 321,215	\$ 10,436	\$ 314,929
Operations & maintenance	155,577	147,506	8,071	142,235
Capital outlay	76,528	76,527	1	76,527
Total	<u>563,756</u>	<u>545,248</u>	<u>18,508</u>	<u>533,691</u>
Management information services:				
Personnel services	503,399	494,185	9,214	330,485
Operations & maintenance	336,804	321,023	15,781	261,257
Capital outlay	12,619	12,618	1	7,688
Total	<u>852,822</u>	<u>827,826</u>	<u>24,996</u>	<u>599,430</u>
Tax:				
Personnel services	881,438	863,882	17,556	1,010,928
Operations & maintenance	286,962	285,983	979	264,967
Total	<u>1,168,400</u>	<u>1,149,865</u>	<u>18,535</u>	<u>1,275,895</u>
Register of Deeds:				
Personnel services	486,571	487,187	(616)	467,994
Operations & maintenance	164,919	154,779	10,140	164,774
Capital outlay	63,162	62,497	665	49,554
Total	<u>714,652</u>	<u>704,463</u>	<u>10,189</u>	<u>682,322</u>
Facilities fees:				
Operations & maintenance	89,409	84,788	4,621	64,830
Total	<u>89,409</u>	<u>84,788</u>	<u>4,621</u>	<u>64,830</u>
Public buildings:				
Personnel services	398,150	359,299	38,851	353,870
Operations & maintenance	1,784,083	1,579,745	204,338	999,196
Capital outlay	15,840	7,855	7,985	2,700
Total	<u>2,198,073</u>	<u>1,946,899</u>	<u>251,174</u>	<u>1,355,766</u>
General services:				
Personnel services	95,619	94,869	750	90,756
Operations & maintenance	212,628	207,227	5,401	170,070
Total	<u>308,247</u>	<u>302,096</u>	<u>6,151</u>	<u>260,826</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Transportation:				
Personnel services	\$ 462,335	\$ 460,358	\$ 1,977	\$ 444,924
Operations & maintenance	499,400	484,718	14,682	304,347
Total	<u>961,735</u>	<u>945,076</u>	<u>16,659</u>	<u>749,271</u>
Total general government	<u>8,722,223</u>	<u>8,280,593</u>	<u>441,630</u>	<u>7,021,636</u>
Public safety:				
Sheriff's department:				
Personnel services	3,196,829	3,184,268	12,561	2,913,733
Operations & maintenance	579,126	569,467	9,659	454,984
Capital outlay	287,059	273,244	13,815	457,897
Total	<u>4,063,014</u>	<u>4,026,979</u>	<u>36,035</u>	<u>3,826,614</u>
Campbell campus deputies:				
Personnel services	333,461	313,229	20,232	317,511
Operations & maintenance	20,000	19,031	969	13,209
Total	<u>353,461</u>	<u>332,260</u>	<u>21,201</u>	<u>330,720</u>
Communications:				
Personnel services	626,371	615,630	10,741	609,265
Operations & maintenance	77,926	68,436	9,490	40,375
Total	<u>704,297</u>	<u>684,066</u>	<u>20,231</u>	<u>649,640</u>
Jail:				
Personnel services	1,139,270	1,111,857	27,413	1,058,081
Operations & maintenance	559,906	542,790	17,116	525,279
Total	<u>1,699,176</u>	<u>1,654,647</u>	<u>44,529</u>	<u>1,583,360</u>
Emergency services:				
Personnel services	345,847	325,246	20,601	324,110
Operations & maintenance	89,608	81,338	8,270	75,946
Total	<u>435,455</u>	<u>406,584</u>	<u>28,871</u>	<u>400,056</u>
Emergency medical services:				
Personnel services	1,552,446	1,523,603	28,843	1,541,713
Operations & maintenance	2,826,886	2,789,221	37,665	3,503,145
Capital outlay	146,235	114,829	31,406	93,384
Total	<u>4,525,567</u>	<u>4,427,653</u>	<u>97,914</u>	<u>5,138,242</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Medical examiner:				
Operating expenditures	\$ 40,300	\$ 36,400	\$ 3,900	\$ 33,050
Animal control:				
Personnel services	191,933	190,180	1,753	182,895
Operations & maintenance	52,821	47,269	5,552	46,577
Capital outlay	1,000	999	1	1,236
Total	<u>245,754</u>	<u>238,448</u>	<u>7,306</u>	<u>230,708</u>
Lee/Harnett Criminal Justice				
Personnel services	52,316	12,514	39,802	-
Operations & maintenance	63,397	3,446	59,951	-
Capital outlay	3,201	3,201	-	-
Total	<u>118,914</u>	<u>19,161</u>	<u>99,753</u>	<u>-</u>
Total public safety	<u>12,185,938</u>	<u>11,826,198</u>	<u>359,740</u>	<u>12,192,390</u>
Environmental protection:				
Soil and water:				
Personnel services	84,511	84,368	143	79,291
Operations & maintenance	7,390	6,842	548	-8,886
Total environmental protection	<u>91,901</u>	<u>91,210</u>	<u>691</u>	<u>88,177</u>
Transportation:				
Airport:				
Operations & maintenance	49,630	48,309	1,321	44,039
Total transportation	<u>49,630</u>	<u>48,309</u>	<u>1,321</u>	<u>44,039</u>
Economic and physical development				
Planning & inspections:				
Personnel services	743,473	703,849	39,624	710,430
Operations & maintenance	111,118	91,349	19,769	64,012
Capital outlay	8,272	8,125	147	-
Total	<u>862,863</u>	<u>803,323</u>	<u>59,540</u>	<u>774,442</u>
Industrial development:				
Personnel services	174,334	161,522	12,812	148,206
Operations & maintenance	660,789	644,538	16,251	274,609
Capital outlay	-	-	-	1,349
Total	<u>835,123</u>	<u>806,060</u>	<u>29,063</u>	<u>424,164</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Cooperative Extension:				
Personnel Services	\$ 547,103	\$ 484,036	\$ 63,067	\$ 512,203
Operations & Maintenance	313,496	233,739	79,757	287,429
Capital outlay	-	-	-	6,599
Total	<u>860,599</u>	<u>717,775</u>	<u>142,824</u>	<u>806,231</u>
Human resources:				
Personnel services	440,319	400,725	39,594	373,757
Operations & maintenance	338,320	337,277	1,043	246,035
Capital outlay	5,850	5,073	777	5,820
Total	<u>784,489</u>	<u>743,075</u>	<u>41,414</u>	<u>625,612</u>
Total economic and physical development	<u>3,343,074</u>	<u>3,070,233</u>	<u>272,841</u>	<u>2,630,449</u>
Human services:				
Health:				
Personnel services	3,257,661	3,085,931	171,730	2,973,817
Operations & maintenance	1,343,873	1,123,240	220,633	1,036,573
Capital outlay	32,463	30,497	1,966	41,495
Total	<u>4,633,997</u>	<u>4,239,668</u>	<u>394,329</u>	<u>4,051,885</u>
Social services:				
Personnel services	5,075,707	4,878,155	197,552	4,901,011
Operations & maintenance	390,082	359,140	30,942	355,182
Total	<u>5,465,789</u>	<u>5,237,295</u>	<u>228,494</u>	<u>5,256,193</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		2002	
	Budget	Actual	Variance Positive (Negative)	Actual
Public assistance:				
Temporary assistance for needy families	\$ 26	\$ 26	\$ -	\$ 396
Aid to the aged and disabled	1,121,828	1,094,125	27,703	1,083,974
Medicaid	5,195,000	4,171,994	1,023,006	4,158,162
Aid to the blind	4,373	2,448	1,925	2,969
County assistance	2,500	1,227	1,273	636
CP&L Project SHARE	34,478	34,046	432	21,507
Crisis intervention	346,514	330,877	15,637	180,709
Adoption assistance - IV-B	27,537	27,686	(149)	21,519
Adoption IV-B vendor	10,195	10,209	(14)	4,186
Adoption IV-E vendor	7,000	3,750	3,250	3,684
Adoption assistance IV-E	62,635	62,634	1	49,870
Public assistance refund	10,228	9,132	1,096	-
Foster care - other	6,066	4,680	1,386	5,415
Title IV-E Foster care	322,000	319,357	2,643	271,368
Foster care - county payments	42,000	40,857	1,143	25,799
State Foster Home Care	196,000	189,466	6,534	141,077
Special Services - foster care	13,000	10,659	2,341	8,224
Vendor transportation	230,000	202,513	27,487	250,843
Specialized foster care	27,900	22,569	5,331	30,366
Families for kids	19,644	19,642	2	24,145
Independent living - foster care	30,910	21,475	9,435	7,299
Day care	4,300,030	4,151,620	148,410	3,074,472
Food stamp employment training	8,500	8,185	315	10,169
All county clothing allowance	20,000	18,375	1,625	18,275
Professional services	112,000	96,438	15,562	92,085
Workfirst-emergency cash	63,517	57,086	6,431	67,396
Workfirst transportation grant	2,024	2,023	1	8,907
Workfirst county issued	15,000	-	15,000	5,738
Workfirst	257,000	190,131	66,869	175,711
Contracted services	220,331	144,176	76,155	228,752
Donations	6,664	4,719	1,945	4,726
TEA-foster care	51,000	46,571	4,429	129,475
Food stamp issuance	49,271	46,182	3,089	44,743
Special needs adoption	182,084	63,188	118,896	26,512
World Changes	5,000	2,719	2,281	-
Total	13,002,255	11,410,785	1,591,470	10,179,109

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
One-on-One:				
Personnel services	\$ 63,410	\$ 62,394	\$ 1,016	\$ 63,481
Operations & maintenance	55,255	50,496	4,759	78,829
Capital outlay	-	-	-	4,637
Total	<u>118,665</u>	<u>112,890</u>	<u>5,775</u>	<u>146,947</u>
Restitution:				
Personnel services	33,927	33,903	24	33,654
Operations & maintenance	5,880	5,084	796	4,674
Total	<u>39,807</u>	<u>38,987</u>	<u>820</u>	<u>38,328</u>
Veterans services:				
Personnel services	52,037	49,674	2,363	49,743
Operations & maintenance	14,460	13,954	506	14,222
Total	<u>66,497</u>	<u>63,628</u>	<u>2,869</u>	<u>63,965</u>
Department on aging:				
Personnel services	239,958	225,930	14,028	199,664
Operations & maintenance	348,667	315,141	33,526	72,849
Capital outlay	-	-	-	550
Total	<u>588,625</u>	<u>541,071</u>	<u>47,554</u>	<u>273,063</u>
Community alternatives program:				
Personnel services	153,382	141,679	11,703	152,786
Operations & maintenance	67,925	53,874	14,051	66,619
Total	<u>221,307</u>	<u>195,553</u>	<u>25,754</u>	<u>219,405</u>
Mental health:				
Operating expenditures	183,907	181,507	2,400	181,307
Total	<u>183,907</u>	<u>181,507</u>	<u>2,400</u>	<u>181,307</u>
RSVP				
Operations & maintenance	164	164	-	-
Total	<u>164</u>	<u>164</u>	<u>-</u>	<u>-</u>
Total human services	<u>24,321,013</u>	<u>22,021,548</u>	<u>2,299,465</u>	<u>20,410,202</u>
Cultural and recreational:				
Library:				
Personnel services	410,787	370,124	40,663	387,119
Operations & maintenance	204,567	192,017	12,550	165,516
Capital outlay	12,786	10,195	2,591	23,688
Total	<u>628,140</u>	<u>572,336</u>	<u>55,804</u>	<u>576,323</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Parks & recreation:				
Personnel services	\$ 126,925	\$ 122,949	\$ 3,976	\$ 119,617
Operations & maintenance	122,389	110,369	12,020	111,689
Total	<u>249,314</u>	<u>233,318</u>	<u>15,996</u>	<u>231,306</u>
 Total cultural and recreational	 <u>877,454</u>	 <u>805,654</u>	 <u>71,800</u>	 <u>807,629</u>
Intergovernmental:				
Education:				
CCCC campus	302,500	300,000	2,500	294,232
Public school - current expenditures	10,932,546	10,932,546	-	10,898,084
Public school - capital outlay	-	-	-	609,860
Public school - fines and forfeitures	1,055,398	1,039,068	16,330	451,975
Total intergovernmental	<u>12,290,444</u>	<u>12,271,614</u>	<u>18,830</u>	<u>12,254,151</u>
Debt services:				
Principal retirement	4,051,461	3,719,308	332,153	3,519,247
Interest	4,299,956	4,299,951	5	2,970,128
Total debt services	<u>8,351,417</u>	<u>8,019,259</u>	<u>332,158</u>	<u>6,489,375</u>
 Total expenditures	 <u>70,233,094</u>	 <u>66,434,618</u>	 <u>3,798,476</u>	 <u>61,938,048</u>
 Revenues over (under) expenditures	 <u>(1,140,550)</u>	 <u>1,691,533</u>	 <u>2,832,083</u>	 <u>(2,018,578)</u>
Other financing sources (uses):				
Transfers in	851,869	1,152,044	300,175	(3,345,134)
Transfers out	(1,475,620)	(1,807,769)	(332,149)	(101,408)
Capital lease issuance	10,958	10,958	-	72,662
Appropriated fund balance	<u>1,753,343</u>	<u>-</u>	<u>(1,753,343)</u>	<u>-</u>
Total other financing sources (uses)	<u>1,140,550</u>	<u>(644,767)</u>	<u>(1,785,317)</u>	<u>(3,373,880)</u>

HARNETT COUNTY, NORTH CAROLINA
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Year Ending June 30, 2003
With Comparative Actual Amounts for the Year Ended June 30, 2002

	2003		Variance Positive (Negative)	2002
	Budget	Actual		Actual
Revenues and other financing sources over (under) expenditures and other financing sources (uses)	\$ -	\$ 1,046,766	\$ 1,046,766	\$ (5,392,458)
Fund balance - beginning of year, July 1	-	10,496,265	-	15,888,723
Fund balance - end of year, June 30	\$ -	\$ 11,543,031	\$ 1,046,766	\$ 10,496,265

HARNETT COUNTY, NORTH CAROLINA

Schedule of Revenues, Expenditures and Changes in Fund Balance
 Masterplan Courthouse Update Capital Project Fund
 From Inception and for the Year Ended June 30, 2003

	Project Authorization	Actual			Total to Date
		Prior Year	Closed Projects	Current Year to Date	
Revenues:					
Investment earnings	\$ 1,284,960	\$ 1,230,264	\$ -	\$ 55,098	\$ 1,285,362
Other revenues	488,940	470,034	-	18,905	488,939
Total revenues	1,773,900	1,700,298	-	74,003	1,774,301
Expenditures:					
General government					
Construction	18,962,677	17,635,228	-	1,283,637	18,918,865
Legal and administrative	2,141	1,871	-	116	1,987
Capital outlay	384,337	45,109	-	320,361	365,470
Contingency	588,225	-	-	-	-
Total expenditures	19,937,380	17,682,208	-	1,604,114	19,286,322
Excess of revenues over (under) expenditures	(18,163,480)	(15,981,910)	-	(1,530,111)	(17,512,021)
Other financing sources (uses):					
Transfers in	5,225,164	4,649,079	-	576,084	5,225,163
Transfers out	(823,000)	(823,000)	-	-	(823,000)
Bond issuance	13,605,000	13,605,000	-	-	13,605,000
Bond premium	156,316	156,315	-	-	156,315
Total financing sources (uses)	18,163,480	17,587,394	-	576,084	18,163,478
Revenues and other financing sources (uses) over (under) expenditures	\$ -	\$ 1,605,484	\$ -	(954,027)	\$ 651,457
Fund balance (deficit):					
Beginning of year, July 1				1,605,484	
End of year, June 30				\$ 651,457	

HARNETT COUNTY, NORTH CAROLINA

**Schedule of Revenues, Expenditures and Changes in Fund Balance
School COPS 2002 Capital Project Fund
From Inception and for the Year Ended June 30, 2003**

	Project Authorization	Prior Year	Closed Projects	Actual Current Year	Total to Date
Revenues:					
Investment earnings	\$ 357,328	\$ 4,179	\$ -	\$ 349,961	\$ 354,140
Total revenues	<u>357,328</u>	<u>4,179</u>	<u>-</u>	<u>349,961</u>	<u>354,140</u>
Expenditures:					
Education	34,860,780	518,946	-	16,179,954	16,698,900
Debt service:					
Debt issue costs	343,179	339,057	-	-	339,057
Total expenditures	<u>35,203,959</u>	<u>858,003</u>	<u>-</u>	<u>16,179,954</u>	<u>17,037,957</u>
Excess of revenues over (under) expenditures	<u>(34,846,631)</u>	<u>(853,824)</u>	<u>-</u>	<u>(15,829,993)</u>	<u>(16,683,817)</u>
Other financing sources (uses):					
Bond issuance	34,846,631	31,546,631	-	-	31,546,631
Total financing sources (uses)	<u>34,846,631</u>	<u>31,546,631</u>	<u>-</u>	<u>-</u>	<u>31,546,631</u>
Revenues and other financing sources (uses) over (under) expenditures	<u>\$ -</u>	<u>\$ 30,692,807</u>	<u>\$ -</u>	<u>(15,829,993)</u>	<u>\$ 14,862,814</u>
Fund balance (deficit):					
Beginning of year, July 1				30,692,807	
End of year, June 30				<u>\$ 14,862,814</u>	

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