BUDGET "OPERATING" CONTINGENCY RESERVES
CONTINGENCY FUND UPDATE (FY 2003/04)

	GENERAL FUND 001-990-59900-599		Beginning Balance: **$474,947.00**
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	$3,000
2	***18-Nov-03***	***Thomas Colantonio***	***$1,200***
3	***18-Nov-03***	***NAACP Freedom Fund Awards Banquet***	***$1,000***
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	*Bold, Italic items are pending Board Approval		
		USAGE TO DATE (TOTAL AMENDMENTS)	**$5,200.00**
		ENDING BALANCE	**469,747.00**
		END BALANCE AS % OF BEGIN BALANCE	**99%**
		USAGE BALANCE AS % OF BEGIN BALANCE	**1%**