

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
FOR THE MONTH ENDING OCTOBER 31, 2024**

	Account Number	Budgeted Amounts (2023-24)		2023-24 Actual	Budgeted Amounts (2024-25)		2024-25 Actual	2024-25 Variance with Current Budget -
		Original 2023-24 Budget	Current Budget as of Oct 31, 2023	Revenues through Oct 31, 2023	Original 2024-25 Budget	Current Budget as of Oct 31, 2024	Revenues through Oct 31, 2024	Positive (Negative)
REVENUES								
Federal Direct	3100	210,000.00	210,000.00	0.00	210,000.00	210,000.00	49,310.73	(160,689.27)
Federal Through State	3200	1,200,000.00	1,200,000.00	21,172.15	1,200,000.00	1,200,000.00	148,251.05	(1,051,748.95)
State Sources	3300	146,401,625.00	146,401,625.00	48,022,736.23	153,224,839.78	154,480,860.68	51,708,775.55	(102,772,085.13)
Local Sources	3400	127,951,182.00	129,713,787.98	1,513,475.38	134,907,116.00	135,492,290.43	3,476,215.48	(132,016,074.95)
Transfers In:								
Capital Projects	3630	8,253,665.00	8,253,665.00	0.00	10,083,055.00	10,083,055.00		(10,083,055.00)
Special Revenue	3640			0.00				
Other Financing Sources								
	3740			250.82			4,905.62	4,905.62
Beginning Fund Balance		34,982,622.52	34,982,622.52	34,982,622.52	41,169,300.43	41,169,300.43	41,169,300.43	0.00
Total Revenues and Fund Balances		318,999,094.52	320,761,700.50	84,540,257.10	340,794,311.21	342,635,506.54	96,556,758.86	(246,078,747.68)
EXPENDITURES								
				Expenditures through October 31, 2023			Expenditures through October 31, 2024	Percentage of Budget Expended
Instruction	5000	166,568,666.87	167,263,716.87	36,923,295.16	167,945,874.36	179,688,977.58	38,089,772.29	141,599,205.29 21.20%
Pupil Personnel Services	6100	16,407,866.52	17,117,711.74	3,733,925.17	16,811,356.23	18,276,321.12	4,376,908.03	13,899,413.09 23.95%
Instructional Media Services	6200	5,327,591.54	5,320,929.18	1,171,808.68	5,159,701.63	5,194,300.57	1,205,363.38	3,988,937.19 23.21%
Instruction and Curr. Development Services	6300	5,215,858.68	5,231,880.63	1,378,077.42	5,708,017.27	5,962,474.58	1,590,932.04	4,371,542.54 26.68%
Instructional Staff Training Services	6400	1,906,911.86	2,035,638.55	384,220.26	1,126,282.32	2,309,008.53	479,445.41	1,829,563.12 20.76%
Instruction Related Technology	6500	4,040,936.33	4,340,636.82	1,413,600.42	4,268,801.70	4,526,654.97	1,468,562.32	3,058,092.65 32.44%
Board	7100	1,306,928.88	1,307,145.29	365,617.36	1,370,146.42	1,372,146.42	314,590.97	1,057,555.45 22.93%
General Administration	7200	1,573,465.42	1,574,863.37	463,385.98	1,737,911.48	1,735,911.48	574,415.66	1,161,495.82 33.09%
School Administration	7300	18,627,038.66	18,694,342.43	6,028,827.20	19,338,907.06	19,482,235.47	6,206,262.30	13,275,973.17 31.86%
Facilities Acquisition and Construction	7400	1,693,109.27	1,832,294.84	376,608.40	2,545,004.70	2,766,525.93	657,794.38	2,108,731.55 23.78%
Fiscal Services	7500	2,297,120.82	2,302,120.82	723,411.18	2,539,172.03	2,543,247.00	860,816.44	1,682,430.56 33.85%
Food Services	7600							
Central Services	7700	4,061,052.42	4,199,852.44	1,333,193.09	4,814,093.66	4,924,894.46	1,351,188.99	3,573,705.47 27.44%
Pupil Transportation Services	7800	12,510,974.02	12,575,226.41	3,212,607.45	12,175,222.62	13,251,971.07	3,247,008.18	10,004,962.89 24.50%
Operation of Plant	7900	36,820,794.72	37,519,399.65	14,369,232.02	37,541,192.36	38,624,723.85	14,232,414.28	24,392,309.57 36.85%
Maintenance of Plant	8100	7,719,794.07	7,731,451.67	2,220,751.93	8,191,652.26	8,165,892.16	2,108,223.11	6,057,669.05 25.82%
Administrative Technology Services	8200	1,121,788.01	1,484,166.27	671,190.41	1,045,202.95	1,097,908.22	243,105.99	854,802.23 22.14%
Community Services	9100	5,415,909.53	5,442,359.53	1,479,881.31	5,526,177.63	5,588,315.22	1,356,706.02	4,231,609.20 24.28%
Total Appropriations		292,615,807.62	295,973,736.51	76,249,633.44	297,844,716.68	315,511,508.63	78,363,509.79	237,147,998.84 24.84%
Transfers Out	9700							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		26,383,286.90	24,787,963.99	8,290,623.66	42,949,594.53	27,123,997.91	18,193,249.07	8,930,748.84
Total Appropriations and Fund Balances		318,999,094.52	320,761,700.50	84,540,257.10	340,794,311.21	342,635,506.54	96,556,758.86	246,078,747.68

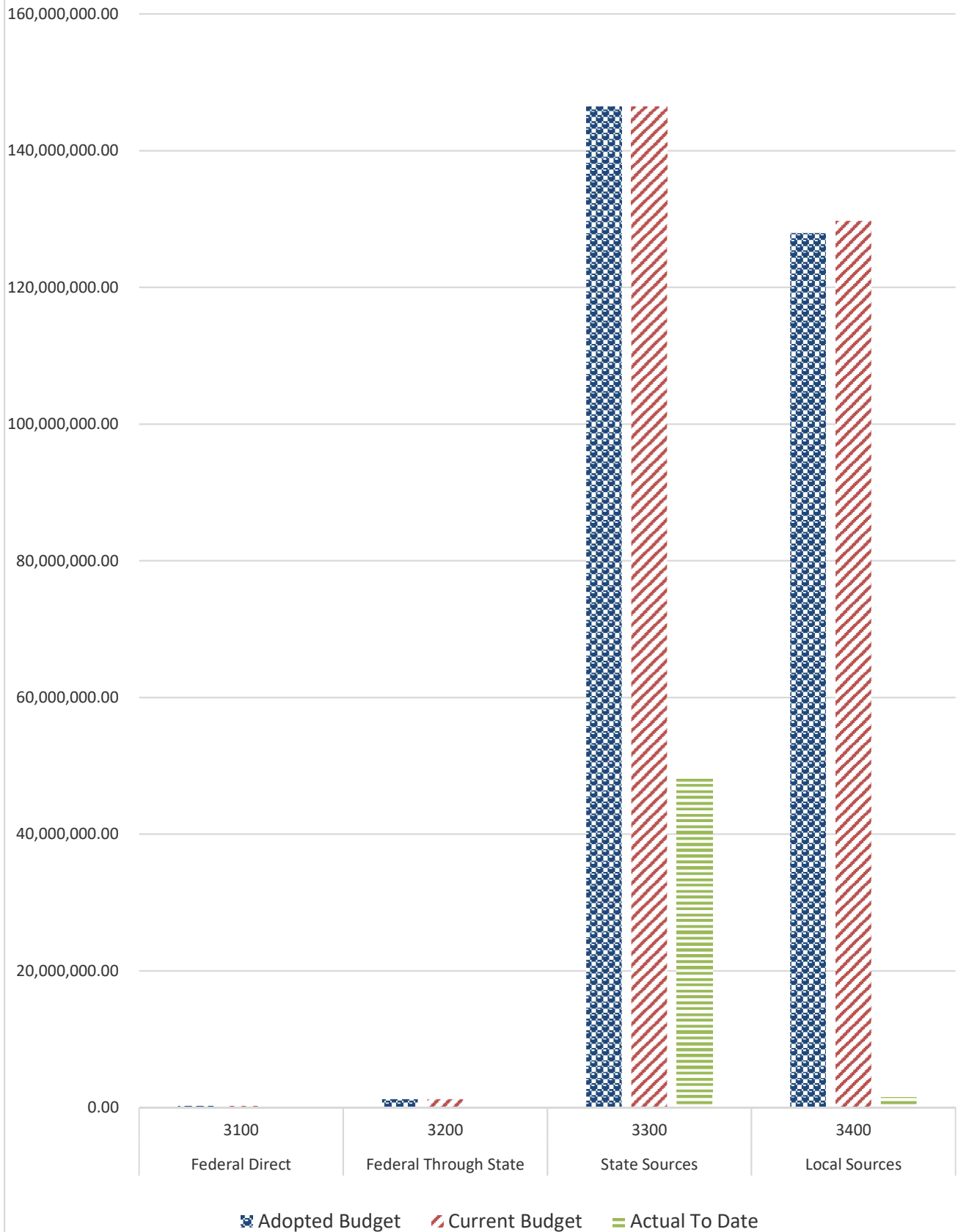
DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES AND EXPENDITURES BY OBJECT - BUDGET AND ACTUAL
GENERAL FUND
FOR THE MONTH ENDING OCTOBER 31, 2024

OBJECTS		Original 2023-24 Budget	Current Budget As Of October 31, 2023	Expenditures through October 31, 2023	Percentage of Budget Expended	Original 2024-25 Budget	Current Budget As Of October 31, 2024	Expenditures through October 31, 2024	Percentage of Budget Expended
Salaries	100	156,854,565.62	156,757,951.15	37,176,594.65	23.72%	161,864,801.41	164,238,769.56	40,014,881.96	24.36%
Benefits	200	61,010,246.09	61,065,140.52	14,082,461.99	23.06%	65,463,426.08	65,769,078.00	15,307,866.31	23.28%
Purchased Services	300	42,104,443.84	46,474,198.98	16,867,554.67	36.29%	42,737,492.87	47,611,037.56	16,287,638.32	34.21%
Utilities	400	12,154,958.15	12,160,922.83	3,529,079.76	29.02%	10,972,883.16	11,102,584.42	3,185,780.43	28.69%
Materials and Supplies	500	17,553,547.09	16,463,330.17	3,990,300.14	24.24%	13,382,822.24	21,615,905.98	2,615,644.87	12.10%
Capital Outlay	600	1,961,127.83	2,044,407.79	406,383.65	19.88%	1,140,497.00	2,832,521.79	435,797.33	15.39%
Other Expenses	700	976,919.00	1,007,785.07	197,258.58	19.57%	2,282,793.92	2,341,611.32	515,900.57	22.03%
Total Appropriations		292,615,807.62	295,973,736.51	76,249,633.44	25.76%	297,844,716.68	315,511,508.63	78,363,509.79	24.84%

GENERAL FUND COMPARISON

Revenue

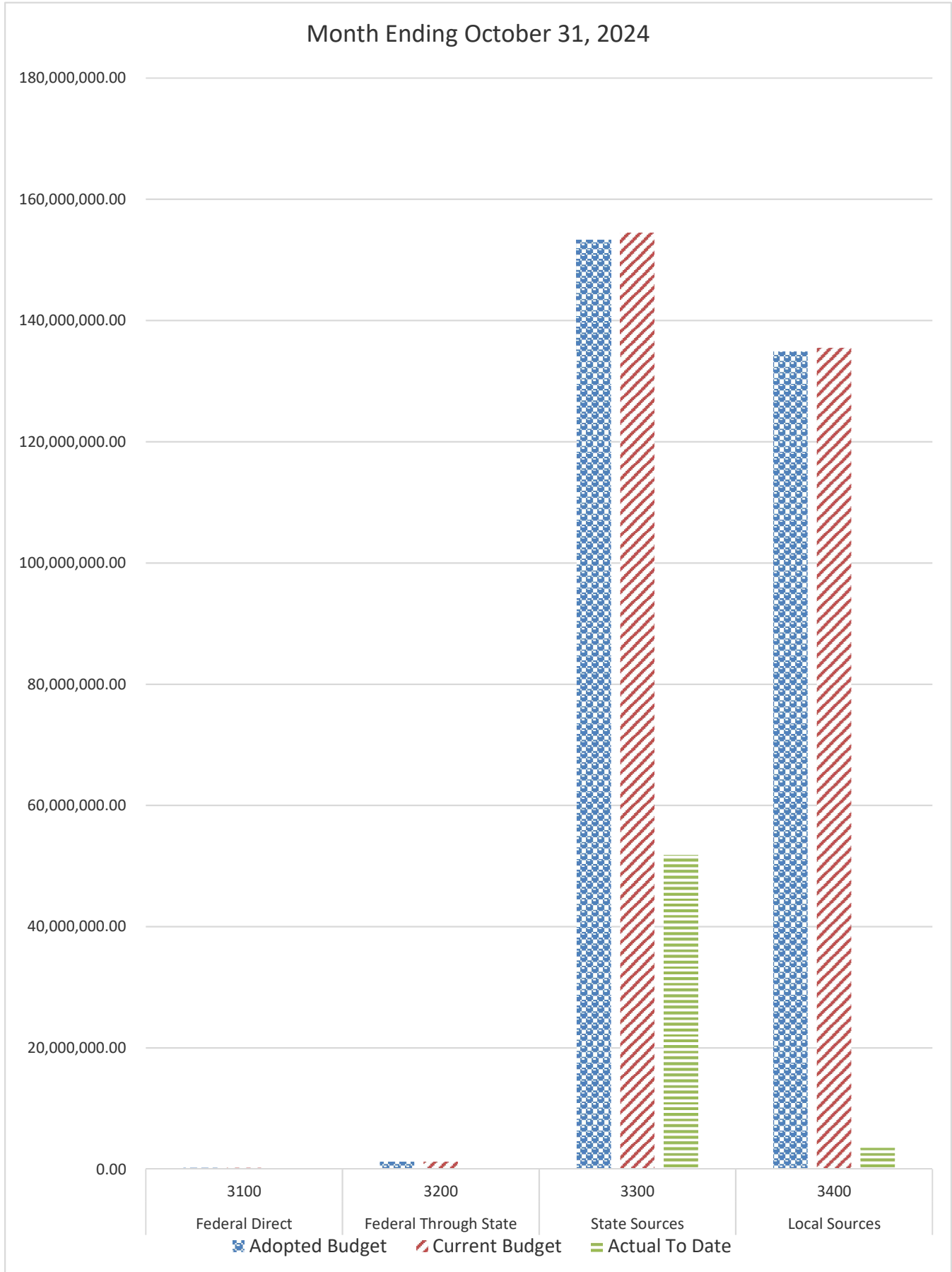
Month Ending October 31, 2023



GENERAL FUND COMPARISON

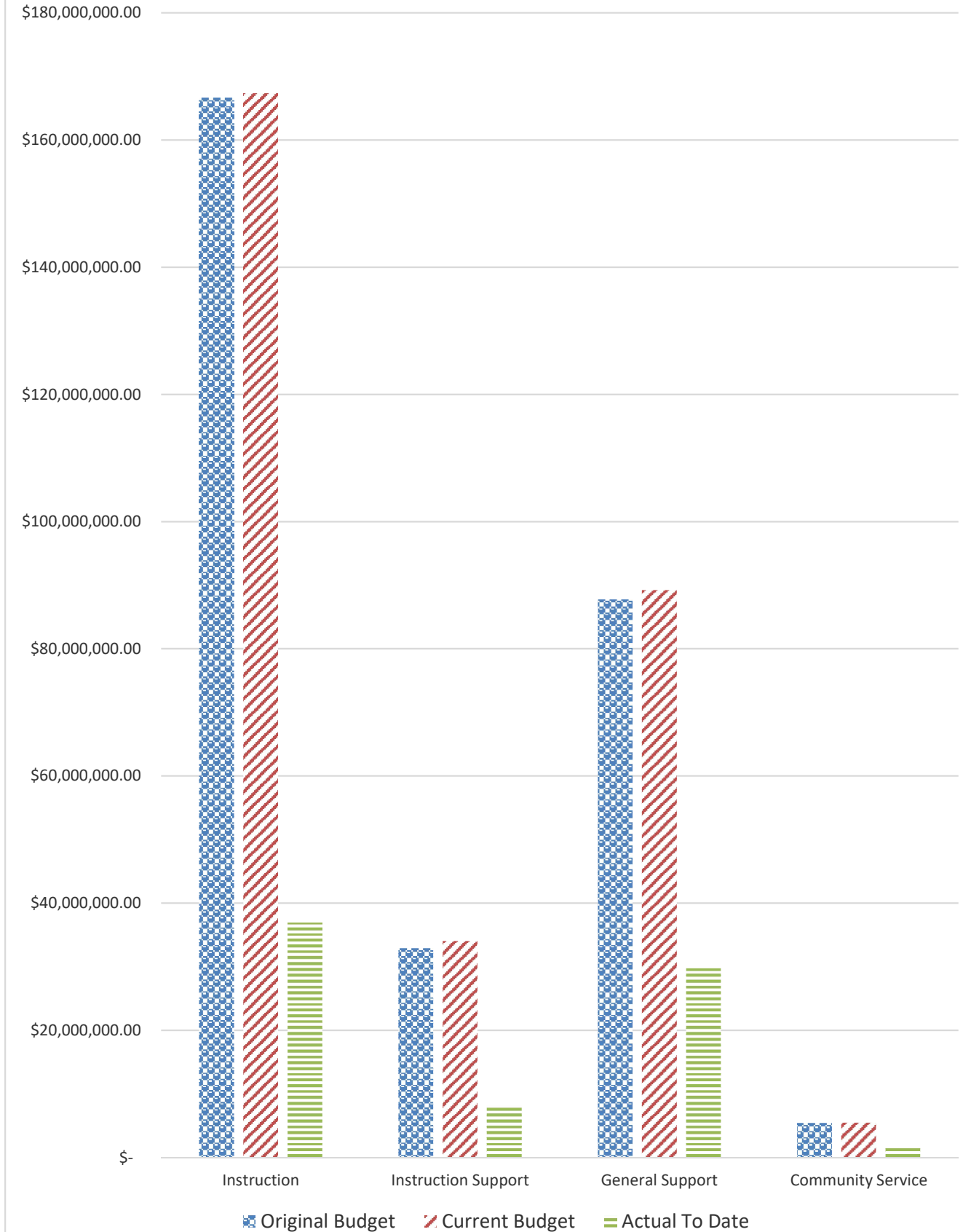
Revenue

Month Ending October 31, 2024



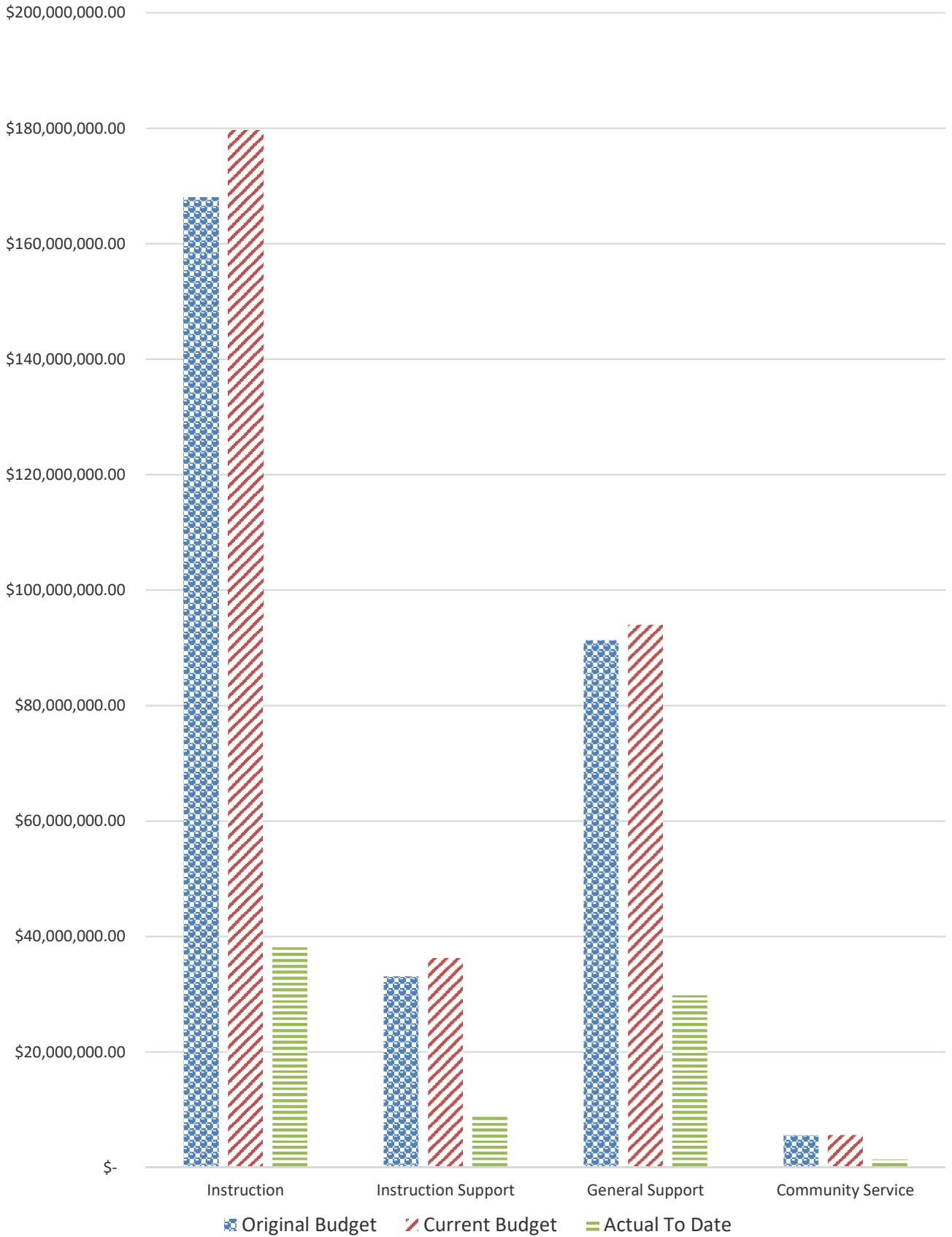
GENERAL FUND COMPARISON Expenses

Month Ending October 31, 2023



GENERAL FUND COMPARISON Expenses

Month Ending October 31, 2024



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - FOOD SERVICE
FOR THE MONTH ENDING OCTOBER 31, 2024**

	Account Number	Budgeted Amounts (2023-24)		2023-24 Actual	Budgeted Amounts (2024-25)		2024-25 Actual	2024-25 Variance with current budget Positive (Negative)
		Original 2023-24 Budget	Current Budget as of Oct 31, 2023	Revenues through Oct 31, 2023	Original 2024-25 Budget	Current Budget as of Oct 31, 2024	Revenues through Oct 31, 2024	
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200	17,956,976.71	17,956,976.71	3,616,067.20	19,605,834.95	19,605,834.95	5,276,524.66	(14,329,310.29)
State Sources	3300	259,500.00	259,500.00		210,169.00	210,169.00	83,374.00	(126,795.00)
Local Sources	3400	1,884,850.00	1,884,850.00	55,560.50	2,282,300.00	2,282,300.00	710,672.76	(1,571,627.24)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Beginning Fund Balance		8,101,402.27	8,101,402.27	8,101,402.27	5,593,489.24	5,593,489.24	5,593,489.24	
Total Revenues and Fund Balances		28,202,728.98	28,202,728.98	11,773,029.97	27,691,793.19	27,691,793.19	11,664,060.66	(16,027,732.53)
EXPENDITURES								
Food Services: (Function 7600)				Expenditures through October 31, 2023			Expenditures through October 31, 2024	
Salaries	100	6,878,753.77	6,878,753.77	1,833,521.58	7,094,572.49	7,094,572.49	1,969,338.55	5,125,233.94
Employee Benefits	200	3,735,856.67	3,735,856.67	876,458.91	3,924,699.65	3,924,699.65	965,578.89	2,959,120.76
Purchased Services	300	1,221,800.00	1,221,800.00	432,070.48	1,367,367.71	1,367,367.71	379,842.05	987,525.66
Energy Services	400	422,800.00	422,800.00	32,025.73	337,999.68	337,999.68	118,410.83	219,588.85
Materials and Supplies	500	8,287,300.00	8,287,300.00	2,730,694.81	10,290,637.99	10,290,637.99	2,861,307.45	7,429,330.54
Capital Outlay	600	89,000.00	89,000.00	20,971.87	99,000.46	99,000.46	88,831.71	10,168.75
Other Expenses	700	591,000.00	591,000.00	26,313.14	474,999.10	474,999.10	112,859.39	362,139.71
Total Expenditures		21,226,510.44	21,226,510.44	5,952,056.52	23,589,277.08	23,589,277.08	6,496,168.87	17,093,108.21
Transfers Out	9700	650,000.00	650,000.00					0.00
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		6,326,218.54	6,326,218.54	5,820,973.45	4,102,516.11	4,102,516.11	5,167,891.79	(1,065,375.68)
Total Appropriations and Fund Balances		28,202,728.98	28,202,728.98	11,773,029.97	27,691,793.19	27,691,793.19	11,664,060.66	16,027,732.53

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUND - OTHER FEDERAL PROGRAMS
FOR THE MONTH ENDING OCTOBER 31, 2024

	Account Number	Budgeted Amounts (2023-24)		2023-24 Actual	Budgeted Amounts (2024-25)		2024-25 Actual	2024-25 Variance with current budget Positive (Negative)
		Original 2023-24 Budget	Current Budget as of Oct 31, 2023	Revenues through Oct 31, 2023	Original 2024-25 Budget	Current Budget as of Oct 31, 2024	Revenues through Oct 31, 2024	
REVENUES								
Federal Direct	3100	53,501.80	53,501.80	53,501.80		67,062.53	67,062.53	0.00
Federal Through State	3200	24,323,179.56	24,820,050.71	5,140,810.33	21,049,794.01	25,025,943.68	5,073,784.21	(19,952,159.47)
State Sources	3300							0.00
Local Sources	3400							0.00
Proceeds from the Sale of Capital Assets	3730							0.00
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Total Revenues and Fund Balances		24,376,681.36	24,873,552.51	5,194,312.13	21,049,794.01	25,093,006.21	5,140,846.74	(19,952,159.47)
EXPENDITURES								
				Expenditures through October 31, 2023			Expenditures through October 31, 2024	
Instruction	5000	13,566,002.09	13,874,833.51	3,087,128.47	10,863,161.28	12,633,679.08	2,907,691.83	9,725,987.25
Pupil Personnel Services	6100	2,238,842.14	2,312,236.29	680,873.59	2,038,721.36	2,805,620.59	466,574.49	2,339,046.10
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300	3,242,133.87	3,259,050.01	841,854.38	2,914,926.44	3,501,218.87	773,731.44	2,727,487.43
Instructional Staff Training Services	6400	3,350,647.85	3,482,701.17	288,131.87	3,632,425.19	3,994,107.08	562,747.63	3,431,359.45
Instruction Related Technology	6500							0.00
Board	7100					12,850.00		12,850.00
General Administration	7200	1,071,422.14	1,079,945.11	0.00	807,160.73	1,014,498.02	192,221.05	822,276.97
School Administration	7300	488,910.46	488,985.46	154,155.67	541,145.35	569,445.35	154,722.24	414,723.11
Facilities Acquisition and Construction	7400							0.00
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	65,144.89	66,760.96	8,680.08	48,355.72	183,645.45	23,744.19	159,901.26
Pupil Transportation Services	7800	294,331.26	303,295.14	59,917.07	203,899.00	367,456.36	58,158.77	309,297.59
Operation of Plant	7900	5,744.86	5,744.86	73,571.00		10,486.47	1,255.10	9,231.37
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
Total Appropriations		24,323,179.56	24,873,552.51	5,194,312.13	21,049,795.07	25,093,007.27	5,140,846.74	19,952,160.53
Capital Outlay	9300							
Transfers Out	9700							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)								
Total Appropriations and Fund Balances		24,323,179.56	24,873,552.51	5,194,312.13	21,049,795.07	25,093,007.27	5,140,846.74	19,952,160.53

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
EDUCATIONAL STABILIZATION FUNDS
FOR THE MONTH ENDING OCTOBER 31, 2024

	Account Number	Budgeted Amounts (2023-24)		2023-24 Actual	Budgeted Amounts (2024-25)		2024-25 Actual	2024-25 Variance with current budget Positive (Negative)
		Original 2023-24 Budget	Current Budget as of Oct 31, 2023	Revenues through Oct 31, 2023	Original 2024-25 Budget	Current Budget as of Oct 31, 2024	Revenues through Oct 31, 2024	
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200	37,804,288.65	37,804,288.65	8,265,029.58	212,297.39	23,245,187.61	7,714,668.47	(15,530,519.14)
State Sources	3300	267,000.00	267,000.00	72,000.00				0.00
Local Sources	3400							0.00
Proceeds from the Sale of Capital Assets	3730							0.00
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Total Revenues and Fund Balances		38,071,288.65	38,071,288.65	8,337,029.58	212,297.39	23,245,187.61	7,714,668.47	(15,530,519.14)
EXPENDITURES								
				Expenditures through October 31, 2023			Expenditures through October 31, 2024	
Instruction	5000	18,733,939.54	18,733,939.54	5,722,685.85		15,457,810.16	6,641,977.80	8,815,832.36
Pupil Personnel Services	6100	3,858,228.89	3,858,228.89	893,780.44	176,725.13	2,112,083.29	267,402.12	1,844,681.17
Instructional Media Services	6200	12,000.00	12,000.00	53,629.15		31,563.50	91.11	31,472.39
Instruction and Curr. Development Services	6300	1,126,404.22	1,126,404.22	325,330.54	35,572.26	326,387.94	126,638.85	199,749.09
Instructional Staff Training Services	6400	2,287,596.52	2,287,596.52	138,566.50		1,797,220.91	255,836.46	1,541,384.45
Instruction Related Technology	6500	681,790.57	681,790.57	239,350.50		719,706.23	43,551.10	676,155.13
Board	7100							0.00
General Administration	7200	2,501,490.64	2,501,490.64	5,831.85		1,364,727.08	122,570.29	1,242,156.79
School Administration	7300	54,589.00	54,589.00	13,357.37		311,870.30	148,390.47	163,479.83
Facilities Acquisition and Construction	7400	8,103,018.13	8,103,018.13	418,080.97		232,182.51	7,900.04	224,282.47
Fiscal Services	7500							
Food Services	7600							0.00
Central Services	7700	107,759.54	107,759.54	134,232.04		553,129.61	66,509.46	486,620.15
Pupil Transportation Services	7800	505,046.00	505,046.00	319,031.69		267,099.54	25,442.68	241,656.86
Operation of Plant	7900	87,425.60	87,425.60	73,152.68		63,033.74	6,137.09	56,896.65
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100	12,000.00	12,000.00			8,372.80	2,221.00	6,151.80
Total Appropriations		38,071,288.65	38,071,288.65	8,337,029.58	212,297.39	23,245,187.61	7,714,668.47	15,530,519.14
Capital Outlay	9300							
Transfers Out	9700							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)								
Total Appropriations and Fund Balances		38,071,288.65	38,071,288.65	8,337,029.58	212,297.39	23,245,187.61	7,714,668.47	15,530,519.14

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE FUNDS
FOR THE MONTH ENDING OCTOBER 31, 2024

	Account Number	Budgeted Amounts (2023-24)		2023-24 Actual	Budgeted Amounts (2024-25)		2024-25 Actual	2024-25 Variance with current budget Positive (Negative)
		Original 2023-24 Budget	Current Budget as of Oct 31, 2023	Revenues through Oct 31, 2023	Original 2024-25 Budget	Current Budget as of Oct 31, 2024	Revenues through Oct 31, 2024	
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300							0.00
Local Sources	3400						179,036.44	179,036.44
Proceeds from Refunding Bonds	3715							0.00
Premium on Sale of Refunded Bonds	3790							0.00
Transfers In								0.00
From Capital Projects Fund	3630				471,585.43	471,585.43	471,585.43	0.00
	3620							
Beginning Fund Balances		6,951,307.15	6,951,307.15	6,951,307.15	8,195,116.61	8,195,116.61	8,195,116.61	
Total Revenues and Fund Balances		6,951,307.15	6,951,307.15	6,951,307.15	8,666,702.04	8,666,702.04	8,845,738.48	179,036.44
EXPENDITURES				Expenditures through October 31, 2023			Expenditures through October 31, 2024	
Debt Service: (Function 9200)								
Retirement of Principal	710							0.00
Interest	720							0.00
Dues, Fees and Issuance Costs	730							0.00
Payments to Escrow agent	760							0.00
Total Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Projects	930							0.00
Transfers Out	9700							0.00
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		6,951,307.15	6,951,307.15	6,951,307.15	8,666,702.04	8,666,702.04	8,845,738.48	(179,036.44)
Total Expenditures and Fund Balances		6,951,307.15	6,951,307.15	6,951,307.15	8,666,702.04	8,666,702.04	8,845,738.48	(179,036.44)

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAPITAL OUTLAY FUNDS
FOR THE MONTH ENDING OCTOBER 31, 2024

	Account Number	Budgeted Amounts (2023-24)		2023-24 Actual	Budgeted Amounts (2024-25)		2024-25 Actual	2024-25 Variance with current budget Positive (Negative)
		Original 2023-24 Budget	Current Budget as of Oct 31, 2023	Revenues through Oct 31, 2023	Original 2024-25 Budget	Current Budget as of Oct 31, 2024	Revenues through Oct 31, 2024	
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	1,166,858.00	1,166,858.00		1,392,627.00	1,392,627.00		(1,392,627.00)
Local Sources	3400	64,364,765.00	64,364,765.00	3,588,287.73	67,431,037.00	67,431,037.00	4,835,185.46	(62,595,851.54)
Total Revenues		65,531,623.00	65,531,623.00	3,588,287.73	68,823,664.00	68,823,664.00	4,835,185.46	(63,988,478.54)
Capital Lease Agreement	3720							
Loss Recoveries	3740							0.00
COPS SERIES 2020	3750							
Transfers In	3600	650,000.00	650,000.00					0.00
Beginning Fund Balances		81,127,223.09	81,127,223.09	81,127,223.09	83,868,806.12	83,868,806.12	83,868,806.12	0.00
Total Revenues and Fund Balances		147,308,846.09	147,308,846.09	84,715,510.82	152,692,470.12	152,692,470.12	88,703,991.58	(63,988,478.54)
				Expenditures through October 31, 2023			Expenditures through October 31, 2024	
EXPENDITURES								
Library Books (New Libraries)	610							0.00
Audio-Visual Materials	620							0.00
Buildings and Fixed Equipment	630	52,891,858.09	52,878,591.38	7,090,326.88	15,575,132.43	53,969,570.70	7,433,593.12	46,535,977.58
Furniture, Fixtures, and Equipment	640	518,647.15	763,840.35	406,186.52	536,238.68	1,440,642.79	761,075.19	679,567.60
Motor Vehicles	650	3,110,914.21	3,810,154.21	45,292.00	3,625,177.61	7,292,954.60	44,878.39	7,248,076.21
Land	660							0.00
Improvements Other Than Buildings	670	2,170,049.68	2,722,366.14	574,483.05	1,917,643.33	3,597,571.33	1,449,564.17	2,148,007.16
Remodeling and Renovations	680	58,936,320.89	57,426,587.94	2,256,996.05	40,689,490.62	48,686,547.23	5,083,869.35	43,602,677.88
Computer Software	690	442,373.89	468,623.89	26,250.00	442,373.89	51,838.68	49,013.68	2,825.00
Retirement of Principal	710	13,623,953.10	13,623,953.10	0.00	5,113,953.22	5,113,953.22	1,407,121.24	3,706,831.98
Interest	720	4,480,741.22	4,480,741.22	(266,359.76)	1,298,601.85	1,298,601.85	332,588.54	966,013.31
Dues, Fees and Issuance Costs	730	82,426.50	82,426.50	16,536.63	111,889.87	111,889.87	13,536.63	98,353.24
Charter School Local Capital Improvement	790	481,748.00	481,748.00		600,000.00	600,000.00	0.00	600,000.00
Total Appropriations		136,739,032.73	136,739,032.73	10,149,711.37	69,910,501.50	122,163,570.27	16,575,240.31	105,588,329.96
Transfers Out	9700							
To General Fund	910	8,253,665.00	8,253,665.00		10,083,055.00	10,083,055.00		10,083,055.00
To Debt Service Fund	920	471,585.00	471,585.00		471,585.43	471,585.43	471,585.43	0.00
To Capital Projects Fund	930							
Interfund Transfer	950							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		1,844,563.36	1,844,563.36	74,565,799.45	72,227,328.19	19,974,259.42	71,657,165.84	(51,682,906.42)
Total Appropriations and Fund Balances		147,308,846.09	147,308,846.09	84,715,510.82	152,692,470.12	152,692,470.12	88,703,991.58	63,988,478.54