

## Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

**Board Meeting** 4-18-17

**Agenda** Consent

**Item No.** F. 4.

<b>Board Meeting Date:</b>	04/18/2017
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent Business Services
<b>Item Description:</b>	Monthly Financial Statements

Purpose and Explanation:

The attached statements are the Interim Schedule of Revenues, Expenditures and Change in Fund Balances – Budget to Actual, for the month of March 2017 for General, Debt Service, Special Revenue, and Capital Outlay. Please remember these are interim statements and may be subject to additional adjustments and corrections. We are requesting the reports be included on the consent agenda to document their acceptance into our Board records.

**BUDGETARY IMPACT**

<b>Funding Source (Description):</b>	<b>Amount:</b>
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<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: _____ Initial: _____	ADDITIONAL INFORMATION Yes: <u>  X  </u> No: <u>      </u>
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**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**GENERAL FUND**  
**For the Month Ending March 31, 2017**

	Account Number	Budgeted Amounts (2015-16)		2015-16 Actual	Budgeted Amounts (2016-17)		2016-17 Actual	2016-17 Variance with Current Budget -	Percentage of Budget Expended
		Original 2015-16 Budget	Current Budget as of March 31, 2016	Revenues through March 31, 2016	Original 2016-17 Budget	Current Budget as of March 31, 2017	Revenues through March 31, 2017	Positive (Negative)	
<b>REVENUES</b>									
Federal Direct	3100	135,000.00	135,000.00	49,608.99	190,000.00	190,000.00	77,207.23	(112,792.77)	
Federal Through State	3200	1,000,000.00	1,000,000.00	733,084.66	1,000,000.00	1,000,000.00	433,055.39	(566,944.61)	
State Sources	3300	124,746,262.00	126,052,388.36	85,355,519.73	132,516,220.00	129,500,208.82	97,436,104.33	(32,064,104.49)	
Local Sources	3400	93,394,386.00	94,396,103.47	84,063,368.26	91,943,569.00	92,782,440.66	84,027,391.43	(8,755,049.23)	
Transfers In:									
Capital Projects	3630	7,500,000.00	7,500,000.00	3,515,271.56	7,000,000.00	7,000,000.00	4,497,237.35	(2,502,762.65)	
Other Financing Sources	3740			30,195.81			3,409.79	3,409.79	
Beginning Fund Balance		27,879,067.70	27,879,067.70	27,879,067.70	33,661,863.14	33,661,863.14	33,661,863.14	0.00	
<b>Total Revenues and Fund Balances</b>		<b>254,654,715.70</b>	<b>256,962,559.53</b>	<b>201,626,116.71</b>	<b>266,311,652.14</b>	<b>264,134,512.62</b>	<b>220,136,268.66</b>	<b>(43,998,243.96)</b>	
<b>EXPENDITURES</b>				Expenditures through March 31, 2016			Expenditures through March 31, 2017		
Instruction	5000	129,657,563.66	136,180,048.42	88,169,597.05	134,700,880.50	141,074,837.03	91,700,676.79	49,374,160.24	65.00%
Pupil Personnel Services	6100	11,876,978.95	12,424,847.75	8,558,717.57	12,144,652.31	13,181,577.78	9,154,333.67	4,027,244.11	69.45%
Instructional Media Services	6200	4,406,431.88	4,468,923.47	3,133,589.36	4,525,922.96	4,564,853.74	3,190,301.13	1,374,552.61	69.89%
Instruction and Curr. Development Services	6300	4,280,821.81	4,333,722.06	3,166,651.20	4,958,422.01	5,048,129.72	3,631,297.93	1,416,831.79	71.93%
Instructional Staff Training Services	6400	1,226,033.48	1,978,043.86	1,072,801.46	1,242,726.33	1,802,927.48	1,119,417.04	683,510.44	62.09%
Instruction Related Technology	6500	3,246,883.27	3,431,942.38	2,361,079.60	3,486,862.93	4,036,963.80	2,715,244.87	1,321,718.93	67.26%
Board	7100	1,096,930.78	1,099,121.68	640,027.87	1,137,392.56	1,163,972.78	702,944.17	461,028.61	60.39%
General Administration	7200	942,552.68	941,552.68	695,155.81	887,472.75	897,772.75	692,257.24	205,515.51	77.11%
School Administration	7300	13,640,685.41	13,829,419.11	10,396,115.95	14,797,159.27	15,016,404.13	11,095,450.90	3,920,953.23	73.89%
Facilities Acquisition and Construction	7400	496,655.81	1,148,942.98	417,288.95	453,070.00	844,710.56	496,095.14	348,615.42	58.73%
Fiscal Services	7500	1,844,339.70	1,844,339.70	1,218,822.72	1,781,447.15	1,773,756.15	1,305,301.12	468,455.03	73.59%
Food Services	7600								
Central Services	7700	3,688,540.13	3,876,967.82	2,373,555.71	3,327,962.10	3,510,326.81	2,628,590.26	881,736.55	74.88%
Pupil Transportation Services	7800	12,113,768.66	12,297,844.21	7,384,170.70	11,785,227.89	12,057,465.33	7,947,667.88	4,109,797.45	65.91%
Operation of Plant	7900	23,462,840.48	23,999,631.75	17,587,768.70	23,632,395.06	24,097,265.53	17,825,937.33	6,271,328.20	73.97%
Maintenance of Plant	8100	7,110,939.54	7,258,265.16	4,591,284.91	7,492,102.94	7,590,091.19	5,057,150.16	2,532,941.03	66.63%
Administrative Technology Services	8200	1,384,121.30	1,888,480.86	1,480,479.60	1,427,033.30	2,257,185.16	1,618,735.47	638,449.69	71.71%
Community Services	9100	3,969,014.33	3,973,797.12	2,443,512.53	4,063,783.53	3,923,844.48	2,370,332.89	1,553,511.59	60.41%
<b>Total Appropriations</b>		<b>224,445,101.87</b>	<b>234,975,891.01</b>	<b>155,690,619.69</b>	<b>231,844,513.59</b>	<b>242,842,084.42</b>	<b>163,251,733.99</b>	<b>79,590,350.43</b>	<b>67.23%</b>
Transfers Out	9700								
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>30,209,613.83</b>	<b>21,986,668.52</b>	<b>45,935,497.02</b>	<b>34,467,138.55</b>	<b>21,292,428.20</b>	<b>56,884,534.67</b>	<b>(35,592,106.47)</b>	
<b>Total Appropriations and Fund Balances</b>		<b>254,654,715.70</b>	<b>256,962,559.53</b>	<b>201,626,116.71</b>	<b>266,311,652.14</b>	<b>264,134,512.62</b>	<b>220,136,268.66</b>	<b>43,998,243.96</b>	

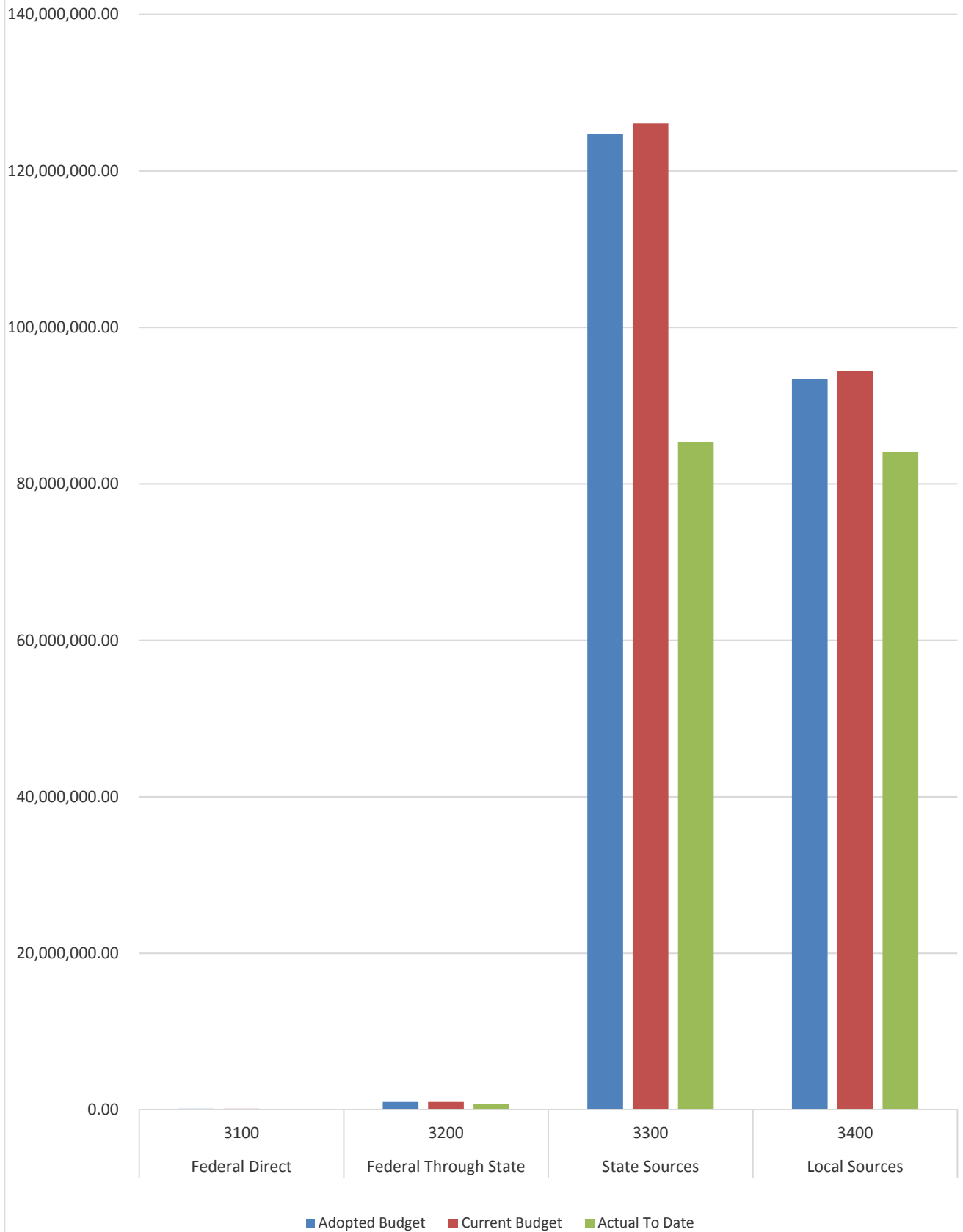
DISTRICT SCHOOL BOARD OF ALACHUA COUNTY  
SCHEDULE OF REVENUES AND EXPENDITURES BY OBJECT - BUDGET AND ACTUAL  
GENERAL FUND  
For the Month Ending March 31, 2017

OBJECTS		Original 2015-16 Budget	Current Budget As of March 31, 2016	Expenditures through March 31, 2016	Percentage of Budget Expended	Original 2016-17 Budget	Current Budget As Of March 31, 2017	Expenditures through March 31, 2017	Percentage of Budget Expended
Salaries	100	131,188,173.81	132,800,520.56	94,281,442.29	70.99%	136,532,891.11	137,724,873.13	99,528,556.16	72.27%
Benefits	200	41,589,601.26	41,782,542.86	26,528,421.75	63.49%	43,117,088.19	43,239,696.67	27,674,838.11	64.00%
Purchased Services	300	26,668,145.62	30,935,757.33	20,654,480.16	66.77%	27,522,056.81	32,862,271.72	22,568,368.58	68.68%
Utilities	400	10,241,925.94	10,238,431.05	6,431,288.03	62.82%	9,804,653.80	9,811,237.98	6,382,223.78	65.05%
Materials and Supplies	500	8,206,611.67	11,329,700.30	3,144,545.10	27.75%	7,876,073.35	11,563,166.48	2,957,397.82	25.58%
Capital Outlay	600	4,217,997.57	5,967,683.30	2,994,657.04	50.18%	4,619,734.33	5,049,552.27	2,374,000.56	47.01%
Other Expenses	700	2,332,646.00	2,582,891.88	1,794,585.27	69.48%	2,372,016.00	2,591,286.17	1,766,348.98	68.16%
<b>Total Appropriations</b>		<b>224,445,101.87</b>	<b>235,637,527.28</b>	<b>155,829,419.64</b>	<b>66.13%</b>	<b>231,844,513.59</b>	<b>242,842,084.42</b>	<b>163,251,733.99</b>	<b>67.23%</b>

# GENERAL FUND COMPARISON

## Revenue

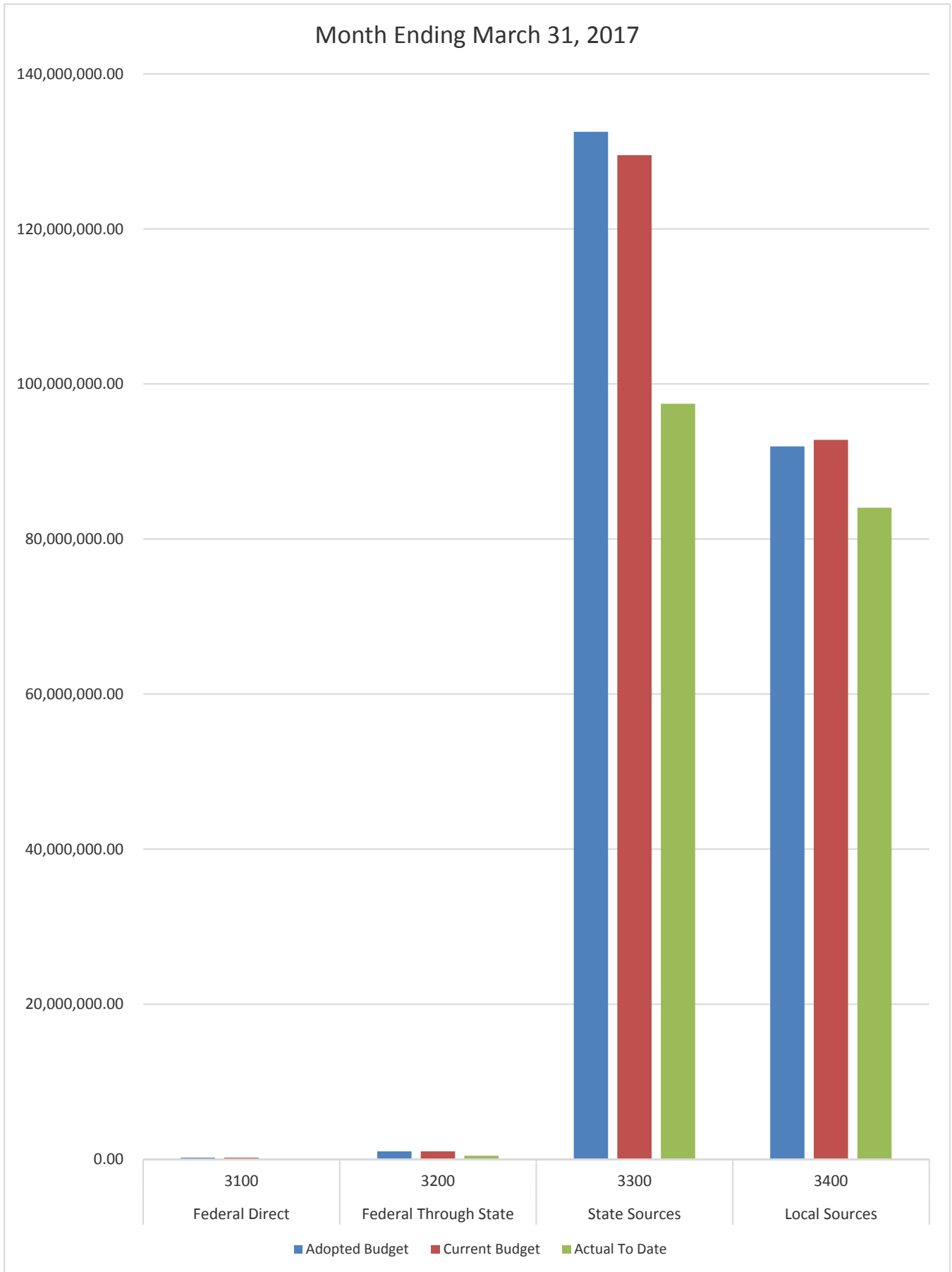
Month Ending March 31, 2016



# GENERAL FUND COMPARISON

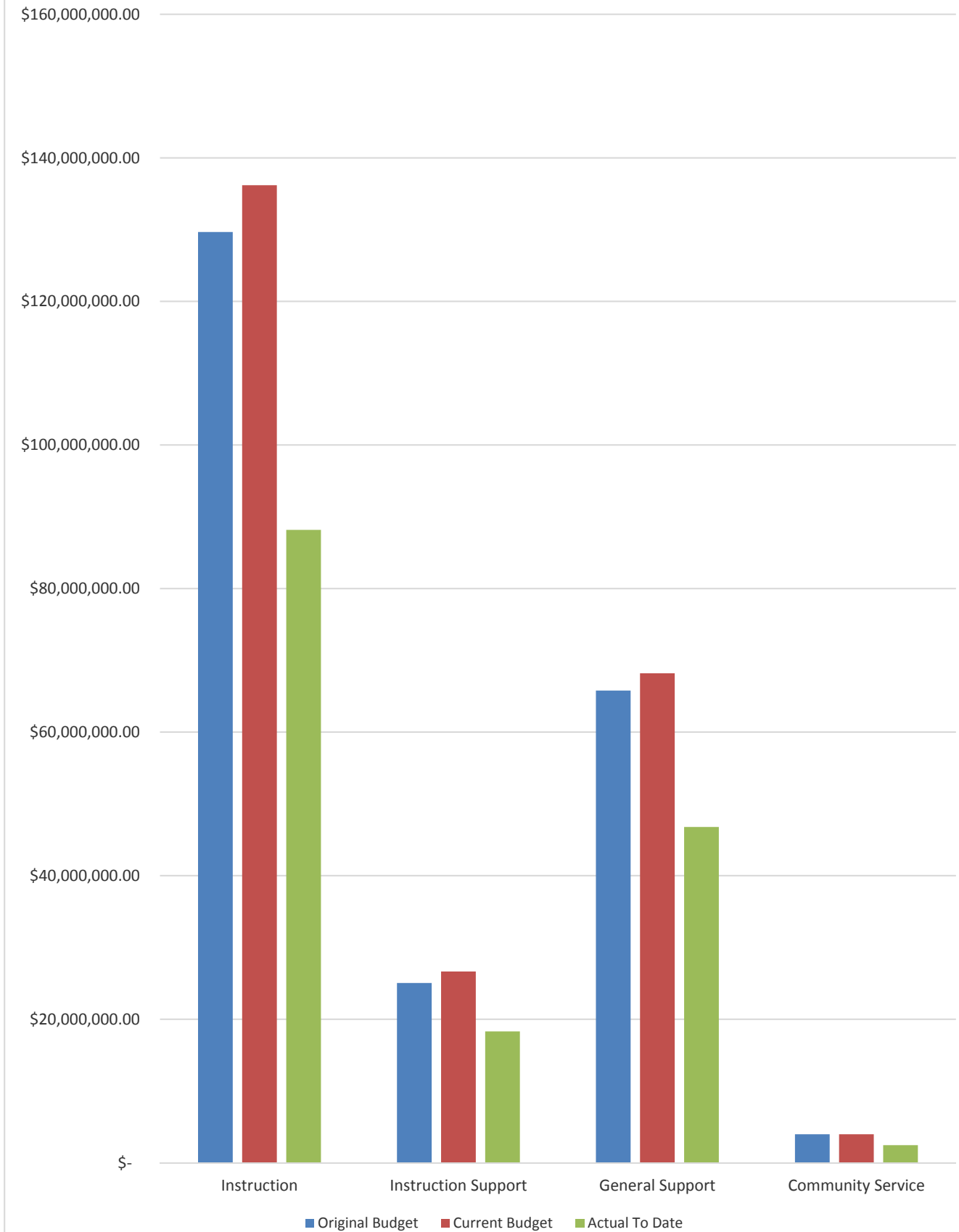
## Revenue

Month Ending March 31, 2017



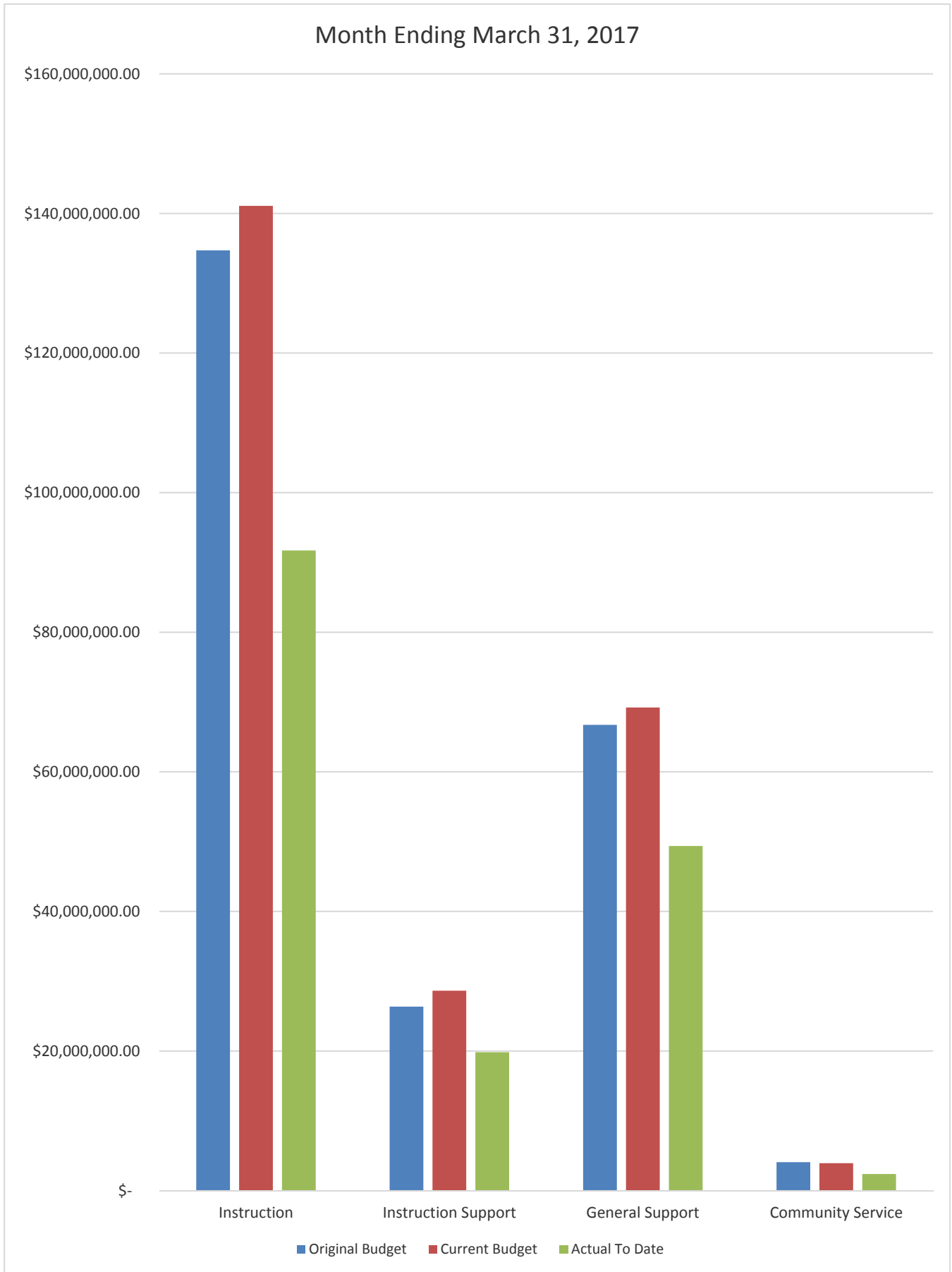
# GENERAL FUND COMPARISON Expenses

Month Ending March 31, 2016



# GENERAL FUND COMPARISON Expenses

Month Ending March 31, 2017



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOOD SERVICE**  
**For the Month Ending March 31, 2017**

	Account Number	Budgeted Amounts (2015-16)		2015-16 Actual	Budgeted Amounts (2016-17)		2016-17 Actual	2016-17 Variance with current budget Positive (Negative)
		Original 2015-16 Budget	Current Budget as of March 31, 2016	Revenues through March 31, 2016	Original 2016-17 Budget	Current Budget as of March 31, 2017	Revenues through March 31, 2017	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	11,461,900.00	11,592,528.91	8,386,383.41	13,819,700.00	13,833,627.90	9,310,875.21	(4,522,752.69)
State Sources	3300	168,000.00	168,000.00	83,326.00	168,000.00	168,000.00	90,329.00	(77,671.00)
Local Sources	3400	2,395,250.00	2,395,250.00	1,313,245.50	2,111,500.00	2,111,500.00	1,445,856.24	(665,643.76)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740							
Transfers In	3600							0.00
Beginning Fund Balance		3,026,038.89	3,026,038.89	3,026,038.89	3,453,883.09	3,453,883.09	3,453,883.09	
<b>Total Revenues and Fund Balances</b>		<b>17,051,188.89</b>	<b>17,181,817.80</b>	<b>12,808,993.80</b>	<b>19,553,083.09</b>	<b>19,567,010.99</b>	<b>14,300,943.54</b>	<b>(5,266,067.45)</b>
<b>EXPENDITURES</b>								
Food Services: (Function 7600)				Expenditures through March 31, 2016			Expenditures through March 31, 2017	
Salaries	100	4,628,500.00	4,628,500.00	3,283,459.03	4,900,000.00	4,900,000.00	3,624,863.85	1,275,136.15
Employee Benefits	200	2,047,000.00	2,047,000.00	1,411,143.84	2,513,000.00	2,513,000.00	1,554,948.49	958,051.51
Purchased Services	300	510,800.00	510,800.00	364,656.79	554,300.00	554,300.00	362,433.21	191,866.79
Energy Services	400	282,700.00	282,700.00	193,082.21	336,300.00	336,300.00	189,196.22	147,103.78
Materials and Supplies	500	5,466,600.00	5,466,600.00	4,202,796.90	6,134,100.00	6,134,100.00	4,530,525.42	1,603,574.58
Capital Outlay	600	15,000.00	145,628.91	56,852.16	35,500.00	49,427.90	43,483.24	5,944.66
Other Expenses	700	450,000.00	450,000.00	214,808.84	510,000.00	510,000.00	219,821.61	290,178.39
<b>Total Expenditures</b>		<b>13,400,600.00</b>	<b>13,531,228.91</b>	<b>9,726,799.77</b>	<b>14,983,200.00</b>	<b>14,997,127.90</b>	<b>10,525,272.04</b>	<b>4,471,855.86</b>
Transfers Out	9700	624,550.00	624,550.00	624,550.00	1,116,000.00	1,116,000.00	800,000.00	316,000.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>3,026,038.89</b>	<b>3,026,038.89</b>	<b>2,457,644.03</b>	<b>3,453,883.09</b>	<b>3,453,883.09</b>	<b>2,975,671.50</b>	<b>478,211.59</b>
<b>Total Appropriations and Fund Balances</b>		<b>17,051,188.89</b>	<b>17,181,817.80</b>	<b>12,808,993.80</b>	<b>19,553,083.09</b>	<b>19,567,010.99</b>	<b>14,300,943.54</b>	<b>5,266,067.45</b>



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**OTHER FEDERAL PROGRAMS**  
**For the Month Ending March 31, 2017**

	Account Number	Budgeted Amounts (2015-16)		2015-16 Actual	Budgeted Amounts (2016-17)		2016-17 Actual	2016-17 Variance with Current Budget Positive (Negative)
		Original 2015-16 Budget	Current Budget as of March 31, 2016	Revenues through March 31, 2016	Original 2016-17 Budget	Current Budget as of March 31, 2017	Revenues through March 31, 2017	
<b>REVENUES</b>								
Federal Direct	3100	4,702,877.00	5,670,743.31	3,988,548.17	4,785,552.00	5,450,525.47	3,305,518.32	(2,145,007.15)
Federal Through State	3200	17,803,470.34	21,347,646.40	11,782,907.86	17,958,829.14	23,353,539.35	12,547,030.76	(10,806,508.59)
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
<b>Total Revenues and Fund Balances</b>		<b>22,506,347.34</b>	<b>27,018,389.71</b>	<b>15,771,456.03</b>	<b>22,744,381.14</b>	<b>28,804,064.82</b>	<b>15,852,549.08</b>	<b>(12,951,515.74)</b>
				Expenditures through March 31, 2016			Expenditures through March 31, 2017	
<b>EXPENDITURES</b>								
Instruction	5000	12,716,389.03	15,293,350.89	9,325,293.03	13,057,100.78	16,111,431.29	9,215,071.74	6,896,359.55
Pupil Personnel Services	6100	1,857,960.61	2,752,467.49	1,733,278.55	2,648,013.21	3,339,724.18	1,673,911.94	1,665,812.24
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300	4,184,770.53	4,390,268.61	2,476,785.48	3,521,310.34	4,208,031.56	2,698,996.37	1,509,035.19
Instructional Staff Training Services	6400	2,097,911.49	2,297,364.04	923,912.48	2,063,008.78	2,876,963.82	1,105,283.73	1,771,680.09
Instruction Related Technology	6500	79,137.44	84,946.32	68,172.13	38,725.73	92,265.33	44,687.97	47,577.36
Board	7100							0.00
General Administration	7200	977,432.79	1,194,522.47	493,750.16	921,423.50	1,255,835.64	579,184.84	676,650.80
School Administration	7300		183.01	12,606.52		31,909.00	51,313.36	(19,404.36)
Facilities Acquisition and Construction	7400	3,000.00	68,152.79	128,601.55		45,846.73	48,901.58	(3,054.85)
Fiscal Services	7500			6,500.00		2,800.00	4,270.78	(1,470.78)
Food Services	7600							
Central Services	7700	195,717.36	445,243.33	289,354.90	105,156.00	322,651.63	158,668.27	163,983.36
Pupil Transportation Services	7800	122,344.41	180,540.11	113,023.14	153,653.05	241,579.04	59,228.62	182,350.42
Operation of Plant	7900	269,092.68	307,265.97	200,060.77	197,757.28	273,381.72	213,029.88	60,351.84
Maintenance of Plant	8100				36,732.47			0.00
Administrative Technology Services	8200					290.00		290.00
Community Services	9100	2,591.00	4,084.68	117.32	1,500.00	1,354.88	0.00	1,354.88
<b>Total Appropriations</b>		<b>22,506,347.34</b>	<b>27,018,389.71</b>	<b>15,771,456.03</b>	<b>22,744,381.14</b>	<b>28,804,064.82</b>	<b>15,852,549.08</b>	<b>12,951,515.74</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>22,506,347.34</b>	<b>27,018,389.71</b>	<b>15,771,456.03</b>	<b>22,744,381.14</b>	<b>28,804,064.82</b>	<b>15,852,549.08</b>	<b>12,951,515.74</b>

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**DEBT SERVICE**  
**For the Month Ending March 31, 2017**

	Account Number	Budgeted Amounts (2015-16)		2015-16 Actual	Budgeted Amounts (2016-17)		2016-17 Actual	2016-17 Variance with current budget Positive (Negative)
		Original 2015-16 Budget	Current Budget as of March 31, 2016	Revenues through March 31, 2016	Original 2016-17 Budget	Current Budget as of March 31, 2017	Revenues through March 31, 2017	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	940,250.00	940,250.00		940,250.00	940,250.00		(940,250.00)
Local Sources	3400			145,456.79			10,722.59	10,722.59
Proceeds from Refunding Bonds	3715			9,908,000.00				0.00
Premium on Sale of Refunded Bonds	3790							0.00
Transfers In								0.00
From Capital Projects Fund	3630	659,530.00	659,530.00	659,577.09	659,530.00	659,530.00	659,529.24	(0.76)
	3620							
Beginning Fund Balances		9,990,719.93	9,990,719.93	9,990,719.93	5,026,848.69	5,026,848.69	5,026,848.69	
<b>Total Revenues and Fund Balances</b>		<b>11,590,499.93</b>	<b>11,590,499.93</b>	<b>20,703,753.81</b>	<b>6,626,628.69</b>	<b>6,626,628.69</b>	<b>5,697,100.52</b>	<b>(929,528.17)</b>
<b>EXPENDITURES</b>								
Debt Service: (Function 9200)				Expenditures through March 31, 2016			Expenditures through March 31, 2017	
Retirement of Principal	710	875,000.00	875,000.00	5,147,000.00	875,000.00	875,000.00		875,000.00
Interest	720	65,250.00	65,250.00		65,250.00	65,250.00		65,250.00
Dues, Fees and Issuance Costs	730			67,719.42			75.61	(75.61)
Payments to Escrow agent	760			9,840,402.78				0.00
<b>Total Expenditures</b>		940,250.00	940,250.00	15,055,122.20	940,250.00	940,250.00	75.61	940,174.39
Transfer to Capital Projects	930			669,823.37				0.00
Transfers Out	9700							0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		10,650,249.93	10,650,249.93	4,978,808.24	5,686,378.69	5,686,378.69	5,697,024.91	(10,646.22)
<b>Total Expenditures and Fund Balances</b>		<b>11,590,499.93</b>	<b>11,590,499.93</b>	<b>20,703,753.81</b>	<b>6,626,628.69</b>	<b>6,626,628.69</b>	<b>5,697,100.52</b>	<b>929,528.17</b>

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**CAPITAL OUTLAY**  
**For the Month Ending March 31, 2017**

	Account Number	Budgeted Amounts (2015-16)		2015-16 Actual	Budgeted Amounts (2016-17)		2016-17 Actual	2016-17 Variance with current budget Positive (Negative)
		Original 2015-16 Budget	Current Budget as of March 31, 2016	Revenues through March 31, 2016	Original 2016-17 Budget	Current Budget as of March 31, 2017	Revenues through March 31, 2017	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	1,012,327.00	1,012,327.00	864,174.20	1,614,991.00	1,614,991.00	1,261,080.00	(353,911.00)
Local Sources	3400	19,230,746.00	19,230,746.00	17,600,011.39	20,095,982.00	20,095,982.00	18,382,370.85	(1,713,611.15)
<b>Total Revenues</b>		<b>20,243,073.00</b>	<b>20,243,073.00</b>	<b>18,464,185.59</b>	<b>21,710,973.00</b>	<b>21,710,973.00</b>	<b>19,643,450.85</b>	<b>(2,067,522.15)</b>
Loss Recoveries	3740			1,325.10			17,012.00	17,012.00
Transfers In	3640	624,550.00	1,294,373.37	1,294,373.37	1,116,000.00	1,116,000.00	800,000.00	(316,000.00)
Beginning Fund Balances		7,884,606.95	7,884,606.95	7,884,606.95	10,094,743.98	10,119,847.26	10,119,847.26	0.00
<b>Total Revenues and Fund Balances</b>		<b>28,752,229.95</b>	<b>29,422,053.32</b>	<b>27,644,491.01</b>	<b>32,921,716.98</b>	<b>32,946,820.26</b>	<b>30,580,310.11</b>	<b>(2,366,510.15)</b>
				Expenditures through March 31, 2016			Expenditures through March 31, 2017	
<b>EXPENDITURES</b>								
Library Books (New Libraries)	610							
Audio-Visual Materials	620							0.00
Buildings and Fixed Equipment	630							0.00
Furniture, Fixtures, and Equipment	640	400,000.00	324,893.25	412,570.51	300,000.00	961,965.85	288,085.35	673,880.50
Motor Vehicles	650	1,670,000.00	724,837.25	139,360.46	1,500,000.00	1,288,541.00	59,895.00	1,228,646.00
Land	660							0.00
Improvements Other Than Buildings	670	700,000.00	2,330,804.60	612,748.83	3,898,656.12	1,951,278.20	416,224.20	1,535,054.00
Remodeling and Renovations	680	11,553,365.12	11,612,653.39	3,079,128.26	13,469,628.86	14,984,171.43	4,853,926.71	10,130,244.72
Computer Software	690					7,431.78	5,444.12	1,987.66
Retirement of Principal	710	4,326,418.00	4,326,418.00	788,218.00	4,566,510.00	4,566,510.00	812,410.00	3,754,100.00
Interest	720	1,892,916.83	1,892,916.83	494,192.32	1,477,392.00	1,477,392.00	483,820.18	993,571.82
Dues, Fees and Issuance Costs	730	50,000.00	50,000.00	33,699.94	50,000.00	50,000.00	32,297.75	17,702.25
Miscellaneous Expenditures	790							0.00
<b>Total Appropriations</b>		<b>20,592,699.95</b>	<b>21,262,523.32</b>	<b>5,559,918.32</b>	<b>25,262,186.98</b>	<b>25,287,290.26</b>	<b>6,952,103.31</b>	<b>18,335,186.95</b>
Transfers Out	9700							
To General Fund	910	7,500,000.00	7,500,000.00	3,515,271.56	7,000,000.00	7,000,000.00	4,497,237.35	2,502,762.65
To Debt Service Fund	920	659,530.00	659,530.00	659,577.09	659,530.00	659,530.00	659,529.24	0.76
To Capital Projects Fund	930							
Interfund Transfer	950							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>0.00</b>	<b>0.00</b>	<b>17,909,724.04</b>	<b>0.00</b>	<b>(0.00)</b>	<b>18,471,440.21</b>	<b>(18,471,440.21)</b>
<b>Total Appropriations and Fund Balances</b>		<b>28,752,229.95</b>	<b>29,422,053.32</b>	<b>27,644,491.01</b>	<b>32,921,716.98</b>	<b>32,946,820.26</b>	<b>30,580,310.11</b>	<b>2,366,510.15</b>