

## Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

**Board Meeting** 7-23-19

**Agenda** Consent

**Item No.** G. 6.

<b>Board Meeting Date:</b>	07/23/2019
<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 May 2019 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 May 31, 2019**

	Account	Budgeted Amounts (2017-18)		2017-18 Actual	Budgeted Amounts (2018-19)		2018-19 Actual	2018-19 Variance with Current Budget -	
	Number	Original 2017-18 Budget	Current Budget as of May 31, 2018	Revenues through May 31, 2018	Original 2018-19 Budget	Current Budget as of May 31, 2019	Revenues through May 31, 2019	Positive (Negative)	
<b>REVENUES</b>									
Federal Direct	3100	190,000.00	190,000.00	86,214.35	190,000.00	190,000.00	5,754.13	(184,245.87)	
Federal Through State	3200	1,000,000.00	1,000,000.00	775,294.26	1,000,000.00	1,000,000.00	599,605.17	(400,394.83)	
State Sources	3300	130,668,240.00	131,142,537.00	122,836,665.47	141,078,276.00	139,064,841.13	129,072,216.67	(9,992,624.46)	
Local Sources	3400	96,512,259.00	97,497,477.72	95,026,804.77	96,907,440.00	98,659,896.34	95,581,398.18	(3,078,498.16)	
Transfers In:									
Capital Projects	3630	5,500,000.00	5,500,000.00	5,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
Other Financing Sources	3740		14,507.68	40,092.49		5,020.60	16,965.39	11,944.79	
Beginning Fund Balance		33,684,072.23	33,684,072.23	33,684,072.23	33,820,763.96	33,820,763.96	33,820,763.96	0.00	
<b>Total Revenues and Fund Balances</b>		<b>267,554,571.23</b>	<b>269,028,594.63</b>	<b>257,949,143.57</b>	<b>277,996,479.96</b>	<b>277,740,522.03</b>	<b>264,096,703.50</b>	<b>(13,643,818.53)</b>	
				Expenditures through May 31, 2018			Expenditures through May 31, 2019		Percentage of Budget Expended
<b>EXPENDITURES</b>									
Instruction	5000	134,635,806.06	142,261,866.26	124,589,892.50	140,638,458.82	150,670,597.53	119,856,244.44	30,814,353.09	79.55%
Pupil Personnel Services	6100	12,034,723.74	12,534,512.78	11,539,427.35	14,930,189.07	15,855,354.47	12,874,447.45	2,980,907.02	81.20%
Instructional Media Services	6200	4,503,190.54	4,594,166.43	4,141,594.75	4,652,763.19	4,791,474.45	4,160,498.47	630,975.98	86.83%
Instruction and Curr. Development Services	6300	5,067,424.89	5,141,903.13	4,682,441.27	4,969,322.45	4,972,073.16	4,354,947.70	617,125.46	87.59%
Instructional Staff Training Services	6400	1,149,696.70	1,761,960.04	987,177.23	959,948.64	1,177,231.69	936,449.24	240,782.45	79.55%
Instruction Related Technology	6500	3,111,413.04	3,865,361.92	3,270,971.88	3,350,019.20	3,791,839.12	3,220,814.15	571,024.97	84.94%
Board	7100	1,079,977.81	1,115,965.29	912,257.61	969,475.91	1,087,355.32	913,442.70	173,912.62	84.01%
General Administration	7200	918,503.09	946,496.09	978,112.75	1,238,845.37	1,291,350.37	1,137,256.24	154,094.13	88.07%
School Administration	7300	14,823,900.37	15,367,725.35	14,340,901.13	15,939,105.06	16,657,628.41	15,376,415.61	1,281,212.80	92.31%
Facilities Acquisition and Construction	7400	488,885.17	1,357,349.34	799,890.17	117,314.53	1,349,643.02	1,565,313.94	(215,670.92)	115.98%
Fiscal Services	7500	1,783,032.21	1,801,845.74	1,747,766.85	1,846,762.26	1,902,922.51	1,819,807.60	83,114.91	95.63%
Food Services	7600								
Central Services	7700	3,888,971.25	4,404,079.38	3,548,325.49	3,983,157.98	4,330,043.10	3,938,087.60	391,955.50	90.95%
Pupil Transportation Services	7800	11,517,105.56	11,773,991.55	9,827,542.68	12,034,793.99	12,362,585.06	10,692,521.20	1,670,063.86	86.49%
Operation of Plant	7900	23,210,549.31	23,841,954.54	21,149,819.60	23,112,747.23	23,839,537.29	21,425,940.62	2,413,596.67	89.88%
Maintenance of Plant	8100	7,260,834.66	7,533,700.64	6,740,759.30	7,832,348.57	8,109,913.13	7,106,663.77	1,003,249.36	87.63%
Administrative Technology Services	8200	1,641,846.54	1,879,676.79	1,580,099.58	1,526,241.82	1,899,369.00	1,462,045.95	437,323.05	76.98%
Community Services	9100	4,047,115.84	4,118,305.30	3,289,216.10	4,069,457.61	4,202,892.36	3,285,738.20	917,154.16	78.18%
<b>Total Appropriations</b>		<b>231,162,976.78</b>	<b>244,300,860.57</b>	<b>214,126,196.24</b>	<b>242,170,951.70</b>	<b>258,291,809.99</b>	<b>214,126,634.88</b>	<b>44,165,175.11</b>	<b>82.90%</b>
Transfers Out	9700								
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>36,391,594.45</b>	<b>24,727,734.06</b>	<b>43,822,947.33</b>	<b>35,825,528.26</b>	<b>19,448,712.04</b>	<b>49,970,068.62</b>	<b>(30,521,356.58)</b>	
<b>Total Appropriations and Fund Balances</b>		<b>267,554,571.23</b>	<b>269,028,594.63</b>	<b>257,949,143.57</b>	<b>277,996,479.96</b>	<b>277,740,522.03</b>	<b>264,096,703.50</b>	<b>13,643,818.53</b>	

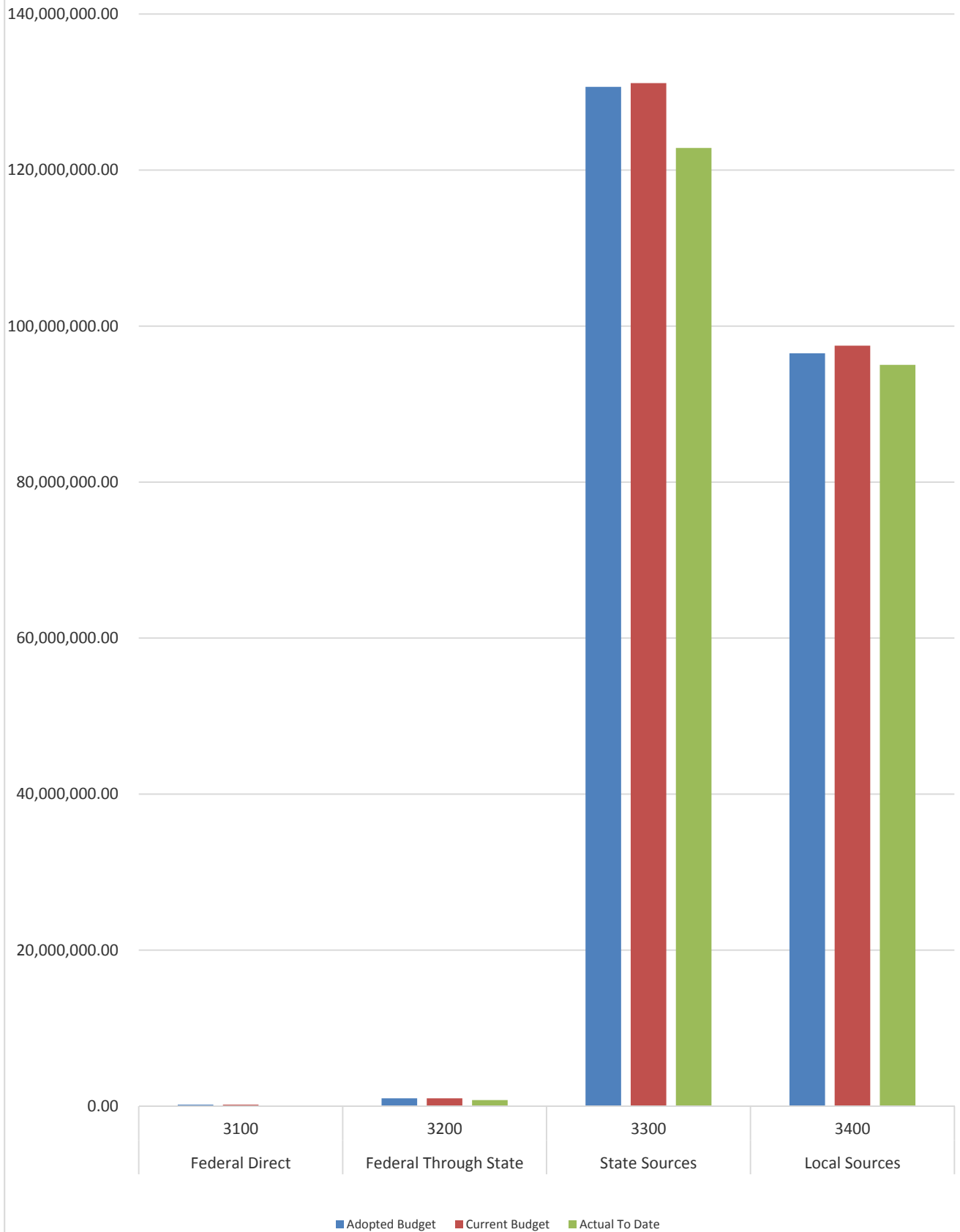
DISTRICT SCHOOL BOARD OF ALACHUA COUNTY  
 SCHEDULE OF REVENUES AND EXPENDITURES BY OBJECT - BUDGET AND ACTUAL  
 GENERAL FUND  
 For the Month Ending May 31, 2019

OBJECTS		Original 2017-18 Budget	Current Budget As of May 31, 2018	Expenditures through May 31, 2018	Percentage of Budget Expended	Original 2018-19 Budget	Current Budget As Of May 31, 2019	Expenditures through May 31, 2019	Percentage of Budget Expended
Salaries	100	136,122,813.71	139,371,474.07	131,275,791.65	94.19%	143,234,669.73	148,462,935.67	126,173,030.20	84.99%
Benefits	200	42,382,575.03	43,222,939.92	37,380,094.90	86.48%	44,843,281.93	45,933,800.82	39,459,196.94	85.90%
Purchased Services	300	27,619,358.83	31,576,036.31	26,926,408.41	85.27%	29,967,997.47	35,174,136.90	28,807,432.67	81.90%
Utilities	400	9,262,743.98	9,206,264.24	7,902,947.96	85.84%	8,621,021.83	8,618,388.88	7,791,139.75	90.40%
Materials and Supplies	500	8,192,237.96	11,693,229.13	4,541,745.25	38.84%	8,030,164.64	9,959,539.78	4,286,887.11	43.04%
Capital Outlay	600	4,964,666.27	6,467,887.89	3,708,505.44	57.34%	4,903,956.10	7,146,022.24	4,524,202.46	63.31%
Other Expenses	700	2,618,581.00	2,762,999.01	2,390,702.63	86.53%	2,569,860.00	2,996,985.70	3,084,745.75	102.93%
<b>Total Appropriations</b>		<b>231,162,976.78</b>	<b>244,300,830.57</b>	<b>214,126,196.24</b>	<b>87.65%</b>	<b>242,170,951.70</b>	<b>258,291,809.99</b>	<b>214,126,634.88</b>	<b>82.90%</b>

# GENERAL FUND COMPARISON

## Revenue

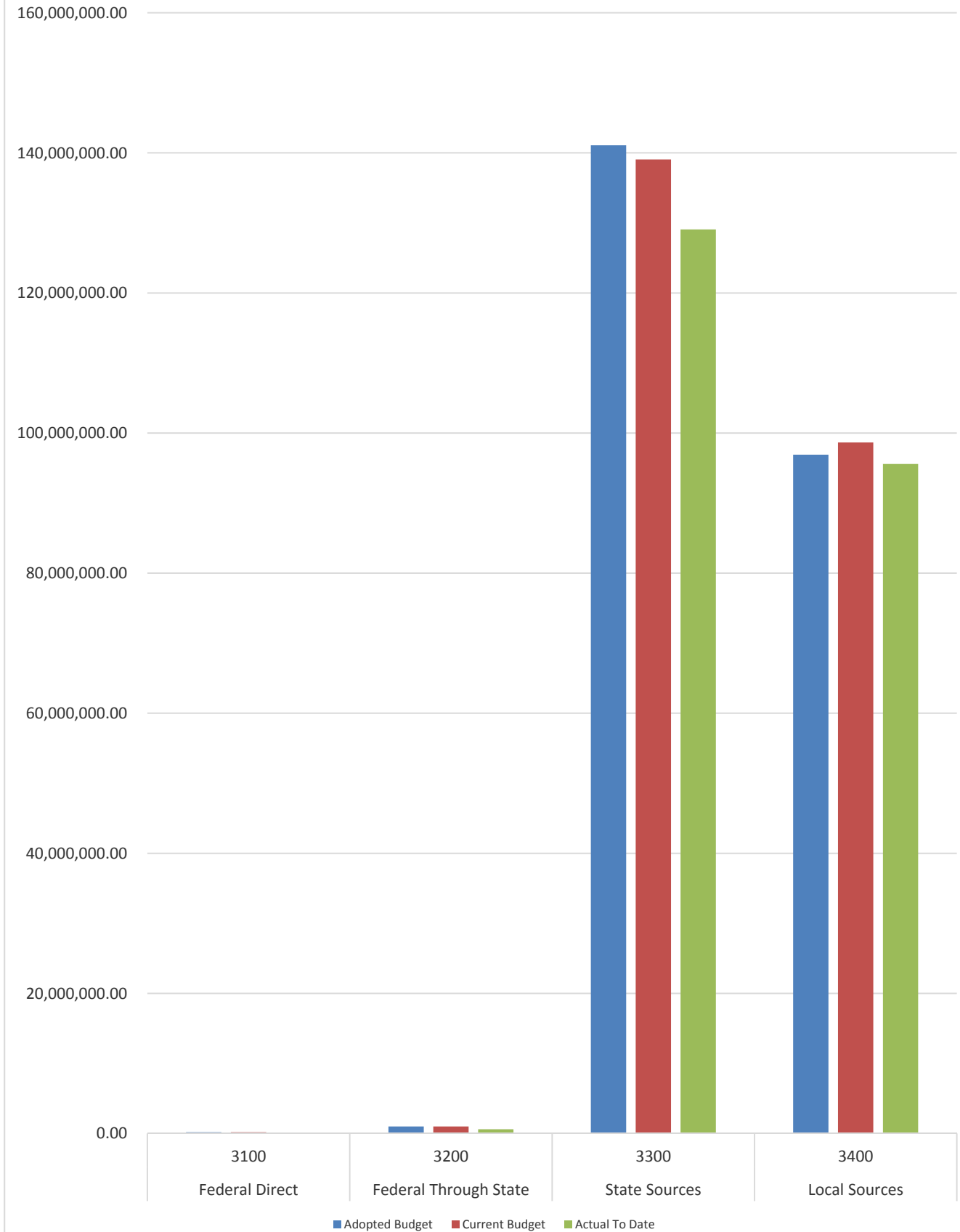
Month Ending May 31, 2018



# GENERAL FUND COMPARISON

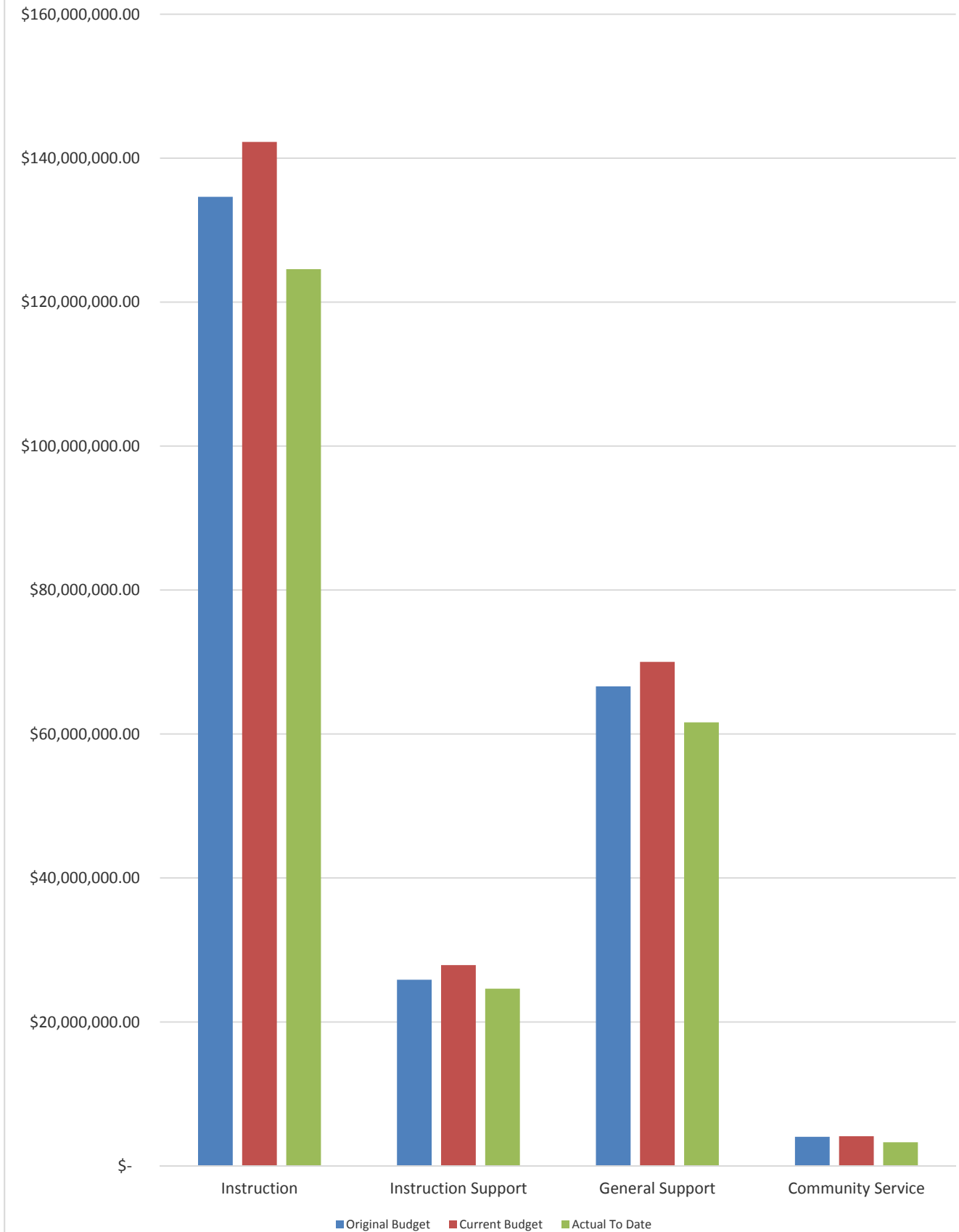
## Revenue

Month Ending May 31, 2019



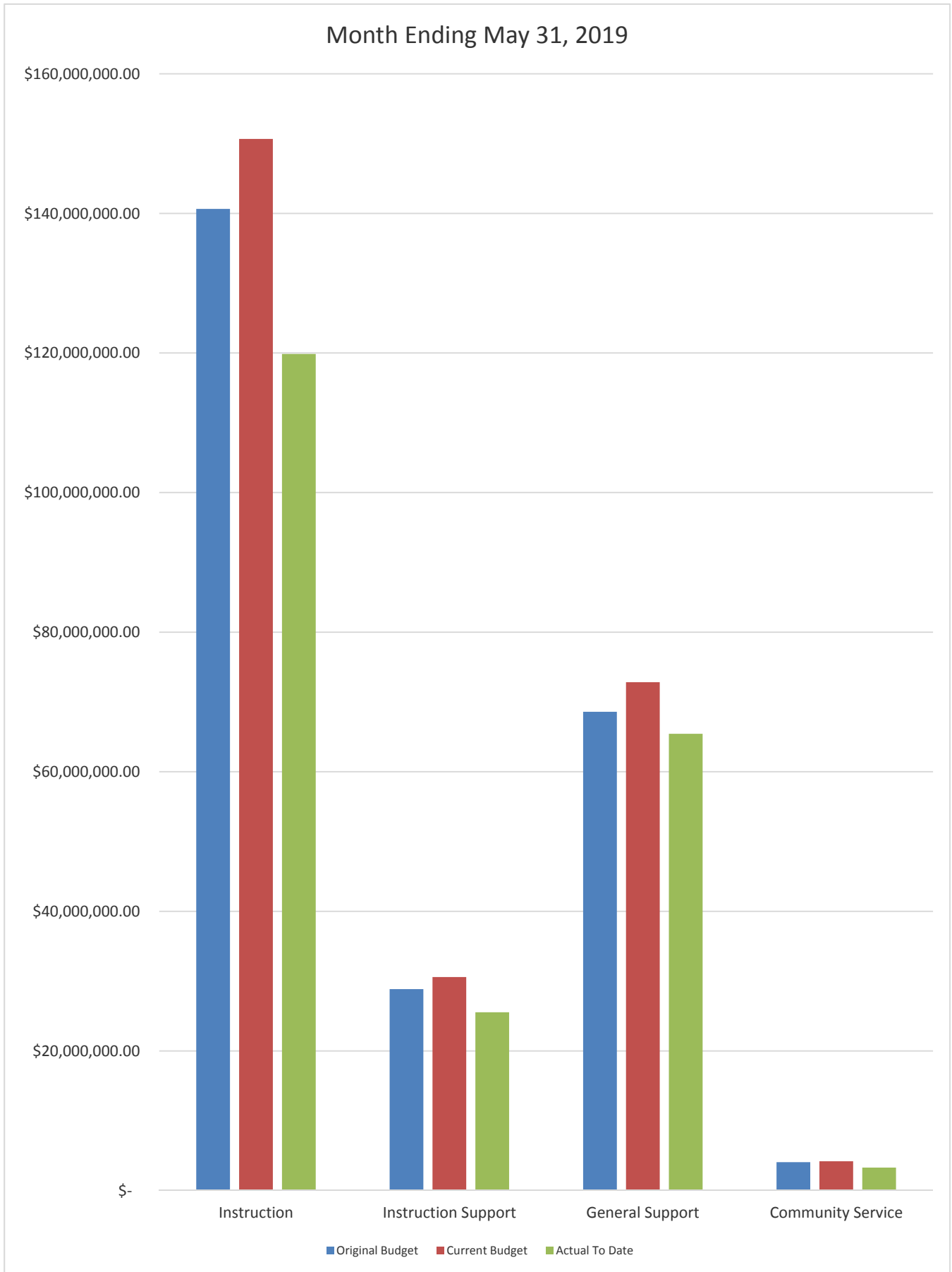
# GENERAL FUND COMPARISON Expenses

Month Ending May 31, 2018



# GENERAL FUND COMPARISON Expenses

Month Ending May 31, 2019



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOOD SERVICE**  
**For the Month Ending May 31, 2019**

	Account Number	Budgeted Amounts (2017-18)		2017-18 Actual	Budgeted Amounts (2018-19)		2018-19 Actual	2018-19 Variance with current budget Positive (Negative)
		Original 2017-18 Budget	Current Budget as of May 31, 2018	Revenues through May 31, 2018	Original 2018-19 Budget	Current Budget as of May 31, 2019	Revenues through May 31, 2019	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	14,725,250.00	14,825,250.00	12,472,749.21	17,292,700.00	17,381,563.83	18,213,928.64	832,364.81
State Sources	3300	177,000.00	177,000.00	97,384.00	177,000.00	177,000.00	197,029.47	20,029.47
Local Sources	3400	2,189,000.00	2,189,000.00	1,663,170.40	1,457,840.00	1,457,840.00	1,543,056.42	85,216.42
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740			2,715.99			370.00	370.00
Transfers In	3600							0.00
Beginning Fund Balance		3,476,036.73	3,476,036.73	3,476,036.73	3,615,839.76	3,615,839.76	3,615,839.76	
<b>Total Revenues and Fund Balances</b>		<b>20,567,286.73</b>	<b>20,667,286.73</b>	<b>17,712,056.33</b>	<b>22,543,379.76</b>	<b>22,632,243.59</b>	<b>23,570,224.29</b>	<b>937,980.70</b>
<b>EXPENDITURES</b>								
Food Services: (Function 7600)				Expenditures through May 31, 2018			Expenditures through May 31, 2019	
Salaries	100	5,100,000.00	5,100,000.00	5,138,969.26	6,406,000.00	5,706,000.00	5,499,399.58	206,600.42
Employee Benefits	200	2,434,000.00	2,434,000.00	2,195,656.04	3,206,000.00	2,896,000.00	2,628,139.49	267,860.51
Purchased Services	300	632,200.00	632,200.00	430,571.56	698,700.00	848,700.00	458,834.29	389,865.71
Energy Services	400	385,000.00	385,000.00	281,004.52	388,300.00	388,300.00	329,804.01	58,495.99
Materials and Supplies	500	7,574,100.00	7,574,100.00	6,347,288.54	6,891,100.00	7,751,100.00	7,695,337.18	55,762.82
Capital Outlay	600	32,500.00	32,500.00	31,619.39	34,000.00	122,863.83	167,398.50	(44,534.67)
Other Expenses	700	432,000.00	432,000.00	358,354.34	422,540.00	422,540.00	468,316.62	(45,776.62)
<b>Total Expenditures</b>		<b>16,589,800.00</b>	<b>16,589,800.00</b>	<b>14,783,463.65</b>	<b>18,046,640.00</b>	<b>18,135,503.83</b>	<b>17,247,229.67</b>	<b>888,274.16</b>
Transfers Out	9700	501,450.00	501,450.00	501,450.00	880,900.00	1,080,900.00	1,080,900.00	0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>3,476,036.73</b>	<b>3,576,036.73</b>	<b>2,427,142.68</b>	<b>3,615,839.76</b>	<b>3,415,839.76</b>	<b>5,242,094.62</b>	<b>(1,826,254.86)</b>
<b>Total Appropriations and Fund Balances</b>		<b>20,567,286.73</b>	<b>20,667,286.73</b>	<b>17,712,056.33</b>	<b>22,543,379.76</b>	<b>22,632,243.59</b>	<b>23,570,224.29</b>	<b>(937,980.70)</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 May 31, 2019**

	Account Number	Budgeted Amounts (2017-18)		2017-18 Actual	Budgeted Amounts (2018-19)		2018-19 Actual	2018-19 Variance with Current Budget Positive (Negative)
		Original 2017-18 Budget	Current Budget as of May 31, 2018	Revenues through May 31, 2018	Original 2018-19 Budget	Current Budget as of May 31, 2019	Revenues through May 31, 2019	
<b>REVENUES</b>								
Federal Direct	3100	4,888,322.61	5,370,040.26	3,861,784.62	4,833,846.00	5,346,184.98	4,211,840.91	(1,134,344.07)
Federal Through State	3200	16,357,938.69	24,559,559.94	15,446,622.47	18,664,367.94	27,892,190.95	16,452,485.91	(11,439,705.04)
State Sources	3300							0.00
Local Sources	3400		457.50	457.50			128.00	128.00
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>21,246,261.30</b>	<b>29,930,057.70</b>	<b>19,308,864.59</b>	<b>23,498,213.94</b>	<b>33,238,375.93</b>	<b>20,664,454.82</b>	<b>(12,573,921.11)</b>
<b>EXPENDITURES</b>								
Instruction	5000	12,338,105.20	17,569,739.96	11,674,740.58	13,011,199.56	20,096,607.47	12,107,024.13	7,989,583.34
Pupil Personnel Services	6100	2,373,785.92	3,170,579.37	2,213,608.30	2,770,658.52	3,238,370.98	2,540,700.09	697,670.89
Instructional Media Services	6200		16,255.00	16,112.08		617.81	617.81	0.00
Instruction and Curr. Development Services	6300	3,565,339.73	4,108,986.22	2,937,149.18	4,119,252.59	5,027,146.35	3,113,262.40	1,913,883.95
Instructional Staff Training Services	6400	1,473,161.54	2,542,723.86	793,746.00	1,845,622.21	2,272,181.93	1,097,074.33	1,175,107.60
Instruction Related Technology	6500	90,606.34	62,943.15	56,316.09	90,635.00	83,330.02	42,917.92	40,412.10
Board	7100							0.00
General Administration	7200	1,019,042.13	1,293,168.18	805,789.03	1,109,711.06	1,547,854.48	1,002,771.78	545,082.70
School Administration	7300		27,053.74	28,651.00	150.00	150.00	439.27	(289.27)
Facilities Acquisition and Construction	7400	9,300.00	252,604.31	213,282.07	27,650.00	119,603.06	282,424.07	(162,821.01)
Fiscal Services	7500		5,029.22	4,750.00				0.00
Food Services	7600							
Central Services	7700	82,601.00	269,867.37	218,723.85	156,446.00	255,798.39	142,085.67	113,712.72
Pupil Transportation Services	7800	13,226.00	247,505.77	77,853.21	81,903.00	174,140.46	88,657.20	85,483.26
Operation of Plant	7900	278,593.44	362,101.55	268,143.20	282,136.00	422,182.98	246,088.15	176,094.83
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100	2,500.00	1,500.00		2,850.00	392.00	392.00	0.00
<b>Total Appropriations</b>		<b>21,246,261.30</b>	<b>29,930,057.70</b>	<b>19,308,864.59</b>	<b>23,498,213.94</b>	<b>33,238,375.93</b>	<b>20,664,454.82</b>	<b>12,573,921.11</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>21,246,261.30</b>	<b>29,930,057.70</b>	<b>19,308,864.59</b>	<b>23,498,213.94</b>	<b>33,238,375.93</b>	<b>20,664,454.82</b>	<b>12,573,921.11</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 May 31, 2019**

	Account Number	Budgeted Amounts (2017-18)		2017-18 Actual	Budgeted Amounts (2018-19)		2018-19 Actual	2017-18 Variance with current budget Positive (Negative)
		Original 2017-18 Budget	Current Budget as of May 31, 2018	Revenues through May 31, 2018	Original 2018-19 Budget	Current Budget as of May 31, 2019	Revenues through May 31, 2019	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	175,000.00	175,000.00		175,000.00	175,000.00		(175,000.00)
State Sources	3300							0.00
Local Sources	3400			2,908.22			1,231.54	1,231.54
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	538,854.00	538,854.00	538,854.08	538,854.00	538,854.00	524,281.27	(14,572.73)
	3620							
Beginning Fund Balances		5,723,728.05	5,723,728.05	5,723,728.05	6,227,686.76	6,227,686.76	6,227,686.76	
<b>Total Revenues and Fund Balances</b>		<b>6,437,582.05</b>	<b>6,437,582.05</b>	<b>6,265,490.35</b>	<b>6,941,540.76</b>	<b>6,941,540.76</b>	<b>6,753,199.57</b>	<b>(188,341.19)</b>
<b>EXPENDITURES</b>				Expenditures through May 31, 2018			Expenditures through May 31, 2019	
Debt Service: (Function 9200)								
Retirement of Principal	710	165,000.00	165,000.00		165,000.00	165,000.00		165,000.00
Interest	720	10,000.00	10,000.00		10,000.00	10,000.00		10,000.00
Dues, Fees and Issuance Costs	730			31.79			24.43	(24.43)
Payments to Escrow agent	760							0.00
<b>Total Expenditures</b>		175,000.00	175,000.00	31.79	175,000.00	175,000.00	24.43	174,975.57
Transfer to Capital Projects	930							0.00
Transfers Out	9700							0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		6,262,582.05	6,262,582.05	6,265,458.56	6,766,540.76	6,766,540.76	6,753,175.14	13,365.62
<b>Total Expenditures and Fund Balances</b>		<b>6,437,582.05</b>	<b>6,437,582.05</b>	<b>6,265,490.35</b>	<b>6,941,540.76</b>	<b>6,941,540.76</b>	<b>6,753,199.57</b>	<b>188,341.19</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 May 31, 2019**

	Account Number	Budgeted Amounts (2017-18)		2017-18 Actual	Budgeted Amounts (2018-19)		2018-19 Actual	2018-19 Variance with current budget Positive (Negative)
		Original 2017-18 Budget	Current Budget as of May 31, 2018	Revenues through May 31, 2018	Original 2018-19 Budget	Current Budget as of May 31, 2019	Revenues through May 31, 2019	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	1,520,579.00	1,520,579.00	830,579.00	1,502,338.00	1,502,338.00	1,574,908.24	72,570.24
Local Sources	3400	22,127,221.00	22,127,221.00	21,622,413.24	23,396,000.00	36,106,384.00	28,270,211.56	(7,836,172.44)
<b>Total Revenues</b>		<b>23,647,800.00</b>	<b>23,647,800.00</b>	<b>22,452,992.24</b>	<b>24,898,338.00</b>	<b>37,608,722.00</b>	<b>29,845,119.80</b>	<b>(7,763,602.20)</b>
Loss Recoveries	3740						6,856.41	6,856.41
Transfers In	3640	501,450.00	501,450.00	501,450.00	880,900.00	1,080,900.00	1,080,900.00	0.00
Beginning Fund Balances		13,677,184.85	13,677,184.85	13,677,184.85	16,160,775.06	16,160,775.06	16,160,775.06	0.00
<b>Total Revenues and Fund Balances</b>		<b>37,826,434.85</b>	<b>37,826,434.85</b>	<b>36,631,627.09</b>	<b>41,940,013.06</b>	<b>54,850,397.06</b>	<b>47,093,651.27</b>	<b>(7,756,745.79)</b>
<b>EXPENDITURES</b>								
Library Books (New Libraries)	610							
Audio-Visual Materials	620							0.00
Buildings and Fixed Equipment	630					5,874,999.70	97,371.07	5,777,628.63
Furniture, Fixtures, and Equipment	640	752,651.86	336,566.48	543,861.88	50,410.48	947,483.36	982,703.80	(35,220.44)
Motor Vehicles	650	1,500,000.00	3,443,224.62	930,123.15	1,553,445.00	3,752,879.38	2,261,210.47	1,491,668.91
Land	660							0.00
Improvements Other Than Buildings	670	5,168,520.57	2,587,336.73	1,574,130.01	6,951,912.17	2,520,979.91	798,126.17	1,722,853.74
Remodeling and Renovations	680	18,254,875.25	18,715,055.74	5,639,403.72	20,354,941.06	29,889,870.11	7,951,222.56	21,938,647.55
Computer Software	690		4,538.28					0.00
Retirement of Principal	710	4,571,000.00	4,648,127.00	833,927.00	4,972,779.00	4,972,779.00	2,650,079.00	2,322,700.00
Interest	720	1,480,937.00	1,403,810.00	832,512.26	1,302,551.83	1,302,551.83	786,561.49	515,990.34
Dues, Fees and Issuance Costs	730	50,000.00	50,000.00	35,347.75	50,000.00	50,000.00	26,617.80	23,382.20
Charter School Local Capital Improvement	790		598,922.00	598,922.00				0.00
<b>Total Appropriations</b>		<b>31,777,984.68</b>	<b>31,787,580.85</b>	<b>10,988,227.77</b>	<b>35,236,039.54</b>	<b>49,311,543.06</b>	<b>15,553,892.36</b>	<b>33,757,650.93</b>
Transfers Out	9700							
To General Fund	910	5,500,000.00	5,500,000.00	6,103,985.06	5,000,000.00	5,000,000.00	5,000,000.00	0.00
To Debt Service Fund	920	538,854.00	538,854.00	538,854.08	538,854.00	538,854.00	524,281.27	14,572.73
To Capital Projects Fund	930							
Interfund Transfer	950							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>9,596.17</b>	<b>0.00</b>	<b>19,000,560.18</b>	<b>1,165,119.52</b>	<b>0.00</b>	<b>26,015,477.64</b>	<b>(26,015,477.64)</b>
<b>Total Appropriations and Fund Balances</b>		<b>37,826,434.85</b>	<b>37,826,434.85</b>	<b>36,631,627.09</b>	<b>41,940,013.06</b>	<b>54,850,397.06</b>	<b>47,093,651.27</b>	<b>7,756,746.02</b>