

Business Operations  
Ofelia San Pedro, Deputy Superintendent

**SUBJECT: RESOLUTION NO. 2, 2006-07 GENERAL FUND FINAL  
BUDGET REVIEW**

**COMMITTEE: INNOVATION, EFFICIENCY & GOVERNMENTAL RELATIONS**

**LINK TO DISTRICT  
STRATEGIC PLAN: IMPROVE FINANCIAL SERVICES**

The Office of Budget Management has completed its review of actual receipts and expenditures through June 30, 2007, and updated entitlement notices from the Department of Education. Based on that review, the following changes to the budget are recommended for approval.

Beginning Fund Balance was adjusted to reflect Changes in liabilities for unpaid claims for workers' compensation, general liability and auto liability to be consistent with modified accrual basis of accounting.

<u>REVENUE CHANGES</u>	<u>Increase (Decrease)</u>
1. Decrease <b>Federal Revenues</b> based on actual results:	\$ (387,294)
Impact Aid	\$ (3,193)
ROTC	(491,908)
Medical Reimbursement	196,875
Federal Through State Comm Schools	(421,416)
Hurricane Recovery Aid Program	<u>332,348</u>
Total	\$ (387,294)

**REVENUE CHANGES (Continued)**

**Increase  
(Decrease)**

2. Increase **State Revenues** based on actual results: \$ 8,006,426

a. Reduce **Florida Education Finance Program** as follows:

Decrease of 586.24 uw FTE	\$ (4,518,950)
.510 Mill Compression	(7,942)
Safe Schools	(514)
Declining Enrollment Supplement	1,234,686
Summer Reading	44,892*
McKay Scholarships	<u>57,565</u>
Total	\$ (3,190,263)

\*Requires offsetting appropriation.

b. Increase **Other State/Categoricals**, requiring offsetting appropriations, as follows:

Spec. Tchr. Award Prgm. (STAR)	\$ (4,517)
Voluntary Pre-K	6,511,189
Instructional Materials	(223,575)
Excellent Teaching	2,090,141
Charter School Capital Outlay	4,981,122
Miscellaneous State Categoricals	<u>(520,309)</u>
Total	\$ 12,834,051

c. Decrease **Other State/Categorical Programs**, with no offsetting appropriations, as follows:

DCD Transition Funding	\$ (4,316)
Transportation	(1,146,727)
Discretionary Lottery	31,830
Class Size Reduction	<u>(518,149)</u>
Total	\$ (1,637,362)

<b>REVENUE CHANGES (Continued)</b>	<b>Increase (Decrease)</b>
3. Decrease <b>Local Revenues</b> based on actual results.	\$ (1,966,183)

a. Increase **Local Revenues**, requiring offsetting appropriations, as follows:

Rent	\$ 1,858,079
Vocational Fees	398,562
Financial Aid Fees	(28,022)
Community School	3,694,406
Miscellaneous School Receipts	1,958,618
Other Miscellaneous Local Sources	<u>1,887,332</u>
Total	\$ 9,768,975

b. Decrease **Local Revenues**, with no offsetting appropriations, as follows:

Property Taxes	\$ (13,063,122 )
Tax Redemptions	(110,010 )
Interest	(120,323 )
Driver Education	(194,300 )
Federal Indirect Cost Reimb.	(246,553 )
Universal Services (E-Rate)	1,900,558
Food Service Indirect Costs	<u>98,592</u>
Total	\$ (11,735,158)

**NET REVENUE INCREASE**      \$ 5,652,949

**CHANGES IN TRANSFERS, NON REVENUE SOURCES, AND BEGINNING FUND BALANCE**

- |                                                                                                                                                                                                                                            |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1. Increase <b>Transfers from Capital Outlay</b> to reflect actual results. This increase offsets an increase in expenditures.                                                                                                             | \$ 4,951,664 |
| 2. Increase <b>Non Revenue Sources</b> to reflect proceeds from the sale of fixed assets (\$1,230,669), proceeds from Capital Leases (\$1,481,334) and loss recoveries (\$190,310) to comply with generally accepted accounting practices. | 2,902,313    |

<b><u>CHANGES IN TRANSFERS, NON REVENUE SOURCES, AND BEGINNING FUND BALANCE (Continued)</u></b>	<b><u>Increase (Decrease)</u></b>
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3. Increase <b>Beginning Fund Balance</b> to adjust liabilities for unpaid claims for workers' compensation, general liability and auto liability to be consistent with modified accrual basis of accounting.	\$ 32,933,000
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<b>NET INCREASE IN REVENUES AND OTHER SOURCES</b>	<b><u>\$ 46,439,926</u></b>
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<b>APPROPRIATION CHANGES</b>	<b><u>Increase (Decrease)</u></b>
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Increase appropriations to reflect actual results as follows:	\$ 6,227,577
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Salaries		\$ 22,585,736	
Employee Benefits		(9,364,176 )	
Purchased Services		86,975,909	
Energy Services		5,978,088	
Other Non-salary		<u>(31,413,863 )</u>	
Sub-Total		\$ 74,761,694	**

Rebudgets*		(35,213,770 )	
Reserve for Categoricals*		<u>(33,320,347 )</u>	
Total		\$ 6,227,577	

\*Reclassify to Ending Fund Balance.

\*\*Includes \$27,599,582 offset by revenue increases.

<b>NET INCREASE IN APPROPRIATIONS</b>	<b><u>\$ 6,227,577</u></b>
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**RESERVES/TRANSFERS/ENDING FUND BALANCE**

- |                                                                                                                                                                                                                                                    |    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1. Establish Transfer to Food Service Fund.                                                                                                                                                                                                        | \$ | 200,000   |
| 2. Increase unreserved fund balance to reflect actual balance as of June 30, 2007. The unreserved fund balance of \$75,828,221 includes \$40,614,451 of contingency and \$35,213,770 of unexpended balances which will be rebudgeted into 2007-08. |    | 6,692,002 |

Contingency has been reduced from \$69.1 million to \$40.6 million as a result of lower property tax collections (\$13.1 million), lower net FEFP revenue (\$5.0 million), increase in Beginning Fund Balance and increased expenditures (\$43 million).

- |                                                                                                                                    |  |            |
|------------------------------------------------------------------------------------------------------------------------------------|--|------------|
| 3. Establish Designated Reserves to reflect unexpended State Categoricals to comply with generally accepted accounting principles. |  | 33,320,347 |
|------------------------------------------------------------------------------------------------------------------------------------|--|------------|
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**INCREASE IN RESERVES/  
TRANSFERS/ENDING FUND BALANCE** \$ 40,212,349

**INCREASE IN APPROPRIATIONS/RESERVES/  
TRANSFERS/ENDING FUND BALANCE** \$ 46,439,926

**RECOMMENDED:** That The School Board of Miami-Dade County, Florida:

- a. adopt Resolution No. 2, 2006-07 General Fund Final Budget Review, increasing revenues, and appropriations by \$46,439,926; and
- b. adopt the Summary of Revenues and Appropriations and the Summary of Appropriations by Function.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
2006-07 GENERAL FUND BUDGET  
SUMMARY OF APPROPRIATIONS BY FUNCTION  
RESOLUTION NO. 2**

	<b>AMENDED BUDGET 02/14/07</b>	<b>RESOLUTION NO. 2</b>	<b>AMENDED BUDGET 09/05/07</b>
<b>REVENUES &amp; BEGINNING BALANCES</b>			
<b>REVENUES</b>			
Federal	\$ 18,727,400	\$ (387,294)	\$ 18,340,106
State	1,384,867,517	8,006,426	1,392,873,943
Local	1,237,733,501	(1,966,183)	1,235,767,318
<b>TOTAL REVENUES</b>	<b>\$ 2,641,328,418</b>	<b>\$ 5,652,949</b>	<b>\$ 2,646,981,367</b>
TRANSFERS FROM CAPITAL OUTLAY	\$ 148,905,643	\$ 4,951,664	\$ 153,857,307
BEGINNING FUND BALANCE	195,023,440	-	195,023,440
ADJUSTMENT TO FUND BALANCE		32,933,000	32,933,000
<b>SUBTOTAL REVENUES &amp; BEGINNING BALANCES</b>	<b>\$ 2,985,257,501</b>	<b>\$ 43,537,613</b>	<b>\$ 3,028,795,114</b>
NON-REVENUE SOURCES - Other	-	2,902,313	2,902,313
<b>TOTAL REVENUES &amp; BEGINNING BALANCES</b>	<b>\$ 2,985,257,501</b>	<b>\$ 46,439,926</b>	<b>\$ 3,031,697,427</b>
<b>APPROPRIATIONS &amp; RESERVES</b>			
<b>APPROPRIATIONS</b>			
Salaries	\$ 1,799,940,929	\$ 22,585,736	\$ 1,822,526,665
Employee Benefits	560,049,816	(9,364,176)	550,685,640
Purchased Services	220,281,803	86,975,909	307,257,712
Energy Services	80,232,983	5,978,088	86,211,071
Other Non-Salary	255,615,751	(99,947,980)	155,667,771
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,916,121,282</b>	<b>\$ 6,227,577</b>	<b>\$ 2,922,348,859</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>RESERVES &amp; ENDING FUND BALANCE</b>			
Unreserved Fund Balance - Undesignated	\$ 69,136,219	\$ (28,521,768)	\$ 40,614,451
Unreserved Fund Balance - Rebudgets		35,213,770	35,213,770
Designated Reserves/State Categoryals		33,320,347	33,320,347
<b>TOTAL RESERVES &amp; ENDING FUND BALANCE</b>	<b>\$ 69,136,219</b>	<b>\$ 40,012,349</b>	<b>\$ 109,148,568</b>
<b>TOTAL APPROPRIATIONS, RESERVES &amp; ENDING FUND BALANCE</b>	<b>\$ 2,985,257,501</b>	<b>\$ 46,439,926</b>	<b>\$ 3,031,697,427</b>

NOTE: Final Amended Budget reclassifies Rebudgets and Designated Reserves from Appropriations to Ending Fund Balance.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SUMMARY OF REVENUES AND OTHER SOURCES  
GENERAL FUND  
2006 - 07**

Resolution No. 2

	AMENDED BUDGET 2/14/2007	RESOLUTION NO. 2	AMENDED BUDGET 9/5/2007
<b>FEDERAL SOURCES</b>			
Impact Aid	\$ 10,000	\$ (3,193)	\$ 6,807
R.O.T.C.	2,480,000	(491,908)	1,988,092
Medicaid Reimbursement	13,100,000	196,875	13,296,875
Federal Through State Community Schools	3,137,400	(421,416)	2,715,984
Hurricane Recovery Aid Program	0	332,348	332,348
<b>Total Federal</b>	<b>\$ 18,727,400</b>	<b>\$ (387,294)</b>	<b>\$ 18,340,106</b>
<b>STATE SOURCES</b>			
<b>FLORIDA EDUCATION FINANCE PROGRAM:</b>			
Base Funding less FEFP Required Local Effort	\$ 507,367,321	\$ (4,518,950)	\$ 502,848,371
.510 Mill Compression	2,656,300	(7,942)	2,648,358
Safe Schools(B)	12,268,467	(514)	12,267,953
Supplemental Academic Instruction	136,246,915	-	136,246,915
ESE Guarantee	153,005,744	-	153,005,744
Declining Enrollment Supplement	16,228,968	1,234,686	17,463,654
Summer Reading Allocation (A)	14,352,609	44,892	14,397,501
Prior Year Adjustment	15,045,421	-	15,045,421
Prior Year Adj. - McKay Scholarships	(83,600)	-	(83,600)
McKay Scholarship Adjustment	(27,013,421)	57,565	(26,955,856)
<b>Sub-Total FEFP</b>	<b>\$ 830,074,724</b>	<b>\$ (3,190,263)</b>	<b>\$ 826,884,461</b>
<b>OTHER STATE:</b>			
Non-Recurring DCD Transition Funding	13,005,362	(4,316)	13,001,046
Special Teacher Reward Allocation (STAR)	19,581,356	(4,517)	19,576,839
Workforce Development	103,235,432	-	103,235,432
Adults with Disabilities (A)	2,232,136	-	2,232,136
Performance Based Incentives	1,935,579	-	1,935,579
Voluntary Pre-K (A)	9,133,518	6,511,189	15,644,707
<b>CATEGORICAL PROGRAMS:</b>			
Instructional Materials (A)	34,910,490	(223,575)	34,686,915
Transportation (B)	30,990,508	(1,146,727)	29,843,781
Teachers Lead Program (A)	5,959,785	-	5,959,785
Full Service Schools (A)	800,000	-	800,000
Excellent Teaching (A)	5,079,852	2,090,141	7,169,993
Discretionary Lottery Funds	14,006,505	31,830	14,038,335
School Recognition (A)	21,476,233	-	21,476,233
Class Size Reduction	280,456,093	(518,149)	279,937,944
Charter Schools Capital Outlay (A)	7,762,740	4,981,122	12,743,862
Miscellaneous State	4,227,204	(520,309)	3,706,895
<b>Total State</b>	<b>\$ 1,384,867,517</b>	<b>\$ 8,006,426</b>	<b>\$ 1,392,873,943</b>

- (A) Revenue for which appropriations equal revenue.  
 (B) Revenue for which appropriations exceed revenue.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SUMMARY OF REVENUES AND OTHER SOURCES  
GENERAL FUND  
2006 - 07**

Resolution No. 2

	AMENDED BUDGET 2/14/07	RESOLUTION NO. 2	AMENDED BUDGET 9/5/07
<b>LOCAL SOURCES</b>			
FEFP Required Local Effort	\$ 1,018,381,766	\$ (11,539,457)	\$ 1,006,842,309
Local Discretionary Millage	139,351,081	(1,523,665)	137,827,416
<b>Sub - Total</b>	<b>\$ 1,157,732,847</b>	<b>\$ (13,063,122)</b>	<b>\$ 1,144,669,725</b>
<b>Miscellaneous Local:</b>			
Tax Redemptions	\$ 9,000,000	\$ (110,010)	\$ 8,889,990
Rent	200,000	1,858,079	2,058,079
Interest	24,482,000	(120,323)	24,361,677
Vocational Fees	4,500,000	398,562	4,898,562
Financial Aid Fees	450,000	(28,022)	421,978
Community Schools-Contributions (A)	48,540	-	48,540
Community Schools - Internal (A)	15,965,460	447,133	16,412,593
Community Schools-Fringe Charges(B)	1,927,619	3,247,273	5,174,892
Driver Education	1,294,300	(194,300)	1,100,000
Fed. Indirect Cost Reimbursement	7,100,000	(246,553)	6,853,447
Universal Services (E-Rate)	6,500,000	1,900,558	8,400,558
Misc. School Receipts (A)	3,000,000	1,958,618	4,958,618
Food Service Indirect Costs	2,421,033	98,592	2,519,625
Other Miscellaneous Local	3,111,702	1,887,332	4,999,034
<b>Total Local</b>	<b>\$ 1,237,733,501</b>	<b>\$ (1,966,183)</b>	<b>\$ 1,235,767,318</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,641,328,418</b>	<b>\$ 5,652,949</b>	<b>\$ 2,646,981,367</b>
<b>TRANSFERS</b>			
From Capital Outlay	\$ 148,905,643	\$ 4,951,664	\$ 153,857,307
<b>NON REVENUE SOURCES</b>			
Sale of Equipment	-	1,230,669	1,230,669
Insurance and Other Recoveries	-	190,310	190,310
Capital Lease Agreement	-	1,481,334	1,481,334
<b>FUND BALANCE FROM PRIOR YEAR</b>	<b>195,023,440</b>	<b>32,933,000</b>	<b>227,956,440</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>\$ 2,985,257,501</b>	<b>\$ 46,439,926</b>	<b>\$ 3,031,697,427</b>

- (A) Revenue for which appropriations equal revenue.  
 (B) Revenue for which appropriations exceed revenue.



**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SUMMARY OF REVENUES AND OTHER SOURCES  
GENERAL FUND  
2006 - 07**

Resolution No. 2

	AMENDED BUDGET 2/14/07	RESOLUTION NO. 2	AMENDED BUDGET 9/5/07
<b>MISCELLANEOUS STATE SOURCES</b>			
CO & DS Withheld for Adm.	\$ 145,000	\$ 79,119	\$ 224,119
State License Tax	150,000	39,134	189,134
Health Service (B)	198,067	(122,067)	76,000
SFW Individual Training Account (A)	693,885	11,184	705,069
FDLRS General Revenue (A)	113,083	-	113,083
Radio Reading Service (A)	45,323	-	45,323
Succeed Nursing 06/07 (A)	150,480	6,310	156,790
District Teenage Parent Program	250,000	-	250,000
Succeed Florida - Edison Middle	56,000	-	56,000
Succeed Florida - Edison	56,000	-	56,000
Innovation Fair	40,000	-	40,000
MSE/SFSAS (A)	1,138,550	(1,138,550)	-
Multi-Agency General Revenue (A)	33,312	(5,000)	28,312
WLRN - FM (A)	111,945	-	111,945
WLRN - TV (A)	585,559	-	585,559
Learning for Life	460,000	-	460,000
Next Gen Film CS 06/06	-	(3,923)	(3,923)
Project CONNECT 06/07	-	6,000	6,000
Florida Teacher Lead	-	20,770	20,770
Innovation Jackson 09/07	-	40,000	40,000
Innovation Southridge 09/07	-	40,000	40,000
Innovation Central 09/07	-	40,000	40,000
Innovation Milam K-8 09/07	-	40,000	40,000
Early Learning Coalition	-	331,231	331,231
Boys & Girls Club	-	95,483	95,483
<b>TOTAL MISCELLANEOUS STATE</b>	<b>\$ 4,227,204</b>	<b>\$ (520,309)</b>	<b>\$ 3,706,895</b>

- (A) Revenue for which appropriations equal revenue.  
 (B) Revenue for which appropriations exceed revenue.

**MIAMI-DADE COUNTY PUBLIC SCHOOLS  
SUMMARY OF REVENUES AND OTHER SOURCES  
GENERAL FUND  
2006 - 07**

**Resolution No. 2**

	AMENDED BUDGET 2/14/07	RESOLUTION NO. 2	AMENDED BUDGET 9/5/07
<b>Other Miscellaneous Local Sources</b>			
Fee Supported Pre-K (B)	\$ 2,911,702	\$ (1,174,523)	\$ 1,737,179
Safe Schools-Fees (A)	200,000	(9,784)	190,216
MSE-SFASAS Reimbursement	-	1,229,427	1,229,427
Parent Academy	-	360,500	360,500
Private/State Funding	-	15,975	15,975
Certificate Processing	-	59,677	59,677
Renewal of Certificates	-	142,947	142,947
COBRA	-	23,389	23,389
Fingerprinting	-	190,812	190,812
Lobbyists Services	-	6,000	6,000
Technology Demonstration Project	-	32,905	32,905
Credit Card Rebate	-	192,470	192,470
Tuition	-	83,962	83,962
Other Local Sources	-	733,575	733,575
<b>TOTAL OTHER MISC LOCAL</b>	<b>\$ 3,111,702</b>	<b>\$ 1,887,332</b>	<b>\$ 4,999,034</b>

- (A) Revenue for which appropriations equal revenue.  
(B) Revenue for which appropriations exceed revenue.

DISTRICT SCHOOL BOARD OF MIAMI-DADE COUNTY  
2006-07 General Fund Budget  
Summary of Appropriations by Function  
Resolution No. 2  
September 5, 2007

FUNCTION	TOTAL BUDGET	SALARIES (\$1XX)	EMPLOYEE BENEFITS (\$2XX)	PURCHASED SERVICES (\$3XX)	ENERGY SERVICES (\$4XX)	MATERIALS AND SUPPLIES (\$5XX)	CAPITAL OUTLAY (\$6XX)	OTHER EXPENSES (\$7XX)
<b>INSTRUCTIONAL SERVICES</b>	\$ 1,797,113,994	\$ 1,187,294,535	\$ 352,099,679	\$ 165,946,997	\$ 108,848	\$ 73,790,497	\$ 12,895,491	\$ 4,877,948
<b>SUPPORT SERVICES:</b>								
Pupil Personnel Services	\$ 137,356,992	\$ 100,139,992	\$ 29,645,562	\$ 5,358,789	-	\$ 1,907,082	\$ 279,693	\$ 25,874
Instructional Media Services	\$ 47,230,856	\$ 32,276,827	\$ 9,525,923	\$ 352,801	-	\$ 1,193,028	\$ 3,881,429	\$ 850
Instruction & Curriculum Development	\$ 33,414,849	\$ 23,054,696	\$ 5,893,581	\$ 2,358,713	-	\$ 1,284,551	\$ 522,637	\$ 299,306
Instructional Staff Training	\$ 17,547,926	\$ 12,473,817	\$ 4,387,487	\$ 304,907	\$ 1,365	\$ 214,239	\$ 167,496	-
Instructional Support	\$ 37,022,312	\$ 23,402,489	\$ 7,319,731	\$ 4,169,709	\$ 60,167	\$ 644,762	\$ 1,425,454	-
Board of Education	\$ 6,721,167	\$ 4,130,028	\$ 1,071,580	\$ 1,083,338	\$ 1,814	\$ 239,730	\$ 48,953	\$ 145,724
General Administration	\$ 11,201,790	\$ 7,464,220	\$ 1,822,561	\$ 1,073,625	\$ 16,971	\$ 455,998	\$ 343,408	\$ 25,007
School Administration	\$ 181,353,103	\$ 132,507,336	\$ 38,598,369	\$ 2,259,955	\$ 5,957	\$ 3,434,694	\$ 4,228,344	\$ 318,448
Facilities Acquisition & Construction	\$ 87,168	\$ -	\$ -	\$ 8,750	-	\$ -	\$ 78,418	\$ -
Fiscal Services	\$ 20,049,801	\$ 9,389,691	\$ 2,713,772	\$ 661,841	\$ 2,477	\$ 105,592	\$ 123,758	\$ 7,052,870
Central Services	\$ 71,353,375	\$ 35,131,059	\$ 10,265,815	\$ 21,225,044	\$ 112,336	\$ 926,406	\$ 2,602,822	\$ 1,089,893
Transportation Services	\$ 91,709,179	\$ 51,056,751	\$ 19,673,566	\$ 10,682,039	\$ 8,452,903	\$ 1,278,857	\$ 565,063	\$ -
Operation of Plant	\$ 307,885,417	\$ 113,953,358	\$ 43,089,749	\$ 68,484,792	\$ 76,183,390	\$ 3,863,167	\$ 2,309,133	\$ 1,828
Maintenance of Plant	\$ 120,048,749	\$ 61,742,978	\$ 18,156,459	\$ 20,671,550	\$ 1,284,842	\$ 14,684,838	\$ 3,405,310	\$ 122,772
General Support	\$ 1,467,143	\$ 804,407	\$ 215,754	\$ 388,845	\$ -	\$ 32,290	\$ 25,847	\$ -
Budget Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 40,785,038	\$ 27,704,479	\$ 6,206,071	\$ 2,226,216	\$ -	\$ 3,092,883	\$ 724,508	\$ 830,881
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Instructional &amp; Support Services</b>	\$ 2,922,348,859	\$ 1,822,526,665	\$ 550,685,640	\$ 307,257,712	\$ 86,211,071	\$ 107,148,605	\$ 33,727,766	\$ 14,791,400
<b>Transfers to Other Funds</b>								
Debt Service	\$ 9792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 9793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue	\$ 9794	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service	\$ 9798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust & Agency	\$ 9799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations &amp; Transfers</b>	\$ 2,922,548,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance:</b>								
Reserved Fund Balance	\$ 33,320,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Fund Balance	\$ 75,828,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	\$ 109,148,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations, Transfers and Fund Balance</b>	\$ 3,031,697,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -