

Benton School District				
2015/2016 Budget Recap				
Salary, Operating and Debt Service Funds				
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
<b>Approved 9-14-2015</b>	<b>2014/2015</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>15/16 Budget</b>
	<b>Annual</b>	<b>Actual</b>	<b>Proposed</b>	<b>to</b>
	<b>Budget</b>	<b>Rev/Exp</b>	<b>Budget</b>	<b>14/15 Budget</b>
Beginning Fund Balance, July 1	\$ 3,250,000	\$ 3,250,000	\$ 3,500,000	\$ 250,000
Revenue:				
Local Revenue	\$ 15,500,000	\$ 16,797,467	\$ 16,682,233	\$ 1,182,233
State Revenue	\$ 24,704,275	\$ 25,199,691	\$ 25,142,960	\$ 438,685
Federal Revenue	\$ 403,169	\$ 403,169	\$ 405,343	\$ 2,175
Transfers or Non-Revenue	\$ -	\$ 11,920	\$ -	\$ -
Total Revenue	\$ 40,607,444	\$ 42,412,246	\$ 42,230,536	\$ 1,623,092
Expenditures				
Salaries	\$ 21,991,089	\$ 22,633,393	\$ 22,889,562	\$ 898,473
Benefits	\$ 5,762,164	\$ 5,963,969	\$ 6,113,802	\$ 351,637
Purchased Services	\$ 2,570,649	\$ 2,399,708	\$ 2,788,179	\$ 217,530
Supplies and Materials	\$ 2,430,712	\$ 2,296,498	\$ 2,814,966	\$ 384,254
Capital Outlay	\$ 717,921	\$ 789,272	\$ 774,500	\$ 56,579
Fees and Miscellaneous Expenditures	\$ 349,765	\$ 95,689	\$ 100,510	\$ (249,256)
Debt Service	\$ 4,579,469	\$ 5,016,236	\$ 5,036,143	\$ 456,674
Transfer to Unrestricted Building Fund	\$ 1,817,925	\$ 2,909,091	\$ 1,653,268	\$ (164,657)
Transfer to Restricted Building Fund	\$ -	\$ 8,390	\$ 9,606	\$ 9,606
Transfer to Food Service Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Total Expenditures	\$ 40,269,695	\$ 42,162,246	\$ 42,230,536	\$ 1,960,841
<b>Ending Fund Balance, June 30</b>	<b>\$ 3,587,749</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ (87,748)</b>
<b>Ending Fund Balance as % of Expenditures</b>	<b>8.91%</b>	<b>8.30%</b>	<b>8.29%</b>	

<b>ABC SCHOOL DISTRICT</b>				
2015/2016 Revenue Budget, Summary				
Salary, Operating and Debt Service Funds				
0	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
	2014/2015	2014/2015	2015/2016	15/16 Budget
	<u>Annual</u>	<u>Actual</u>	<u>Proposed</u>	<u>to</u>
	<u>Budget</u>	<u>Revenue</u>	<u>Budget</u>	<u>14/15 Budget</u>
<b>LOCAL REVENUE</b>				
Total Local Tax Revenue	\$ 15,340,000	\$ 16,607,233	\$ 16,607,233	\$ 1,267,233
Total Other Local Revenue	\$ 160,000	\$ 190,234	\$ 75,000	\$ (85,000)
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 15,500,000</b>	<b>\$ 16,797,467</b>	<b>\$ 16,682,233</b>	<b>\$ 1,182,233</b>
% of Budget	38%	40%	40%	8%
<b>TOTAL STATE REVENUE</b>	<b>\$ 24,704,275</b>	<b>\$ 25,199,691</b>	<b>\$ 25,142,960</b>	<b>\$ 438,685</b>
% of Budget	61%	59%	60%	2%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 403,169</b>	<b>\$ 403,169</b>	<b>\$ 405,343</b>	<b>\$ 2,175</b>
% of Budget	1%	1%	1%	1%
<b>TOTAL TRANSFERS &amp; NON-REV</b>	<b>\$ -</b>	<b>\$ 11,920</b>	<b>\$ -</b>	<b>\$ -</b>
% of Budget	0%	0%	0%	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ 40,607,444</b>	<b>\$ 42,412,246</b>	<b>\$ 42,230,536</b>	<b>\$ 1,623,092</b>

<b>BENTON SCHOOL DISTRICT</b>					
<b>2015/2016 Revenue Budget, Account Detail</b>					
<b>Salary, Operating and Debt Service Funds</b>					
<b>0</b>		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
		<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>15/16 Budget to</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>BUDGET</b>	<b>ACTUAL REV</b>	<b>BUDGET</b>	<b>14/15 Budget</b>
11110	PROP TAXES-CURR (JULY-DEC)	8,100,000	8,692,617	8,692,617	592,617
11115	PROP TAX RELIEF-CURR (JULY-DEC)	-	-	-	-
11120	PROP TAXES - (JAN-JUNE)	6,200,000	6,824,510	6,824,510	624,510
11125	PROP TAX RELIEF - (JAN-JUNE)	-	-	-	-
11140	PROP TAXES - DELINQUENT	875,000	901,779	901,779	26,779
11150	EXCESS COMMISSION	25,000	20,160	20,160	(4,840)
11160	LAND REDEMPTION	140,000	155,720	155,720	15,720
11400	PENALTIES & INTEREST ON TAXES	-	1,633	1,633	1,633
11500	INT ON UNAPPORTIONED PROP TAX	-	10,814	10,814	10,814
	<b>Total Local Tax Revenue</b>	<b>15,340,000</b>	<b>16,607,233</b>	<b>16,607,233</b>	<b>1,267,233</b>
15100	INTEREST	65,000	54,761	54,000	(11,000)
19130	RENTAL-BLDGS AND FACILITIES	30,000	21,365	21,000	(9,000)
19200	PRIVATE CONTRIBUTIONS	-	1,005	-	-
19300	SALES OF SUPPLIES/MATERIALS	-	-	-	-
19510	OTHER LEA WITHIN STATE	-	-	-	-
19800	REFUNDS OF PRIOR YR EXPEND	-	6,472	-	-
19900	MISC LOCAL REVENUE	65,000	106,632	-	(65,000)
	<b>Total Other Local Revenue</b>	<b>160,000</b>	<b>190,234</b>	<b>75,000</b>	<b>(85,000)</b>
31101	FOUNDATION FUNDING	22,178,886	22,178,886	22,844,363	665,477
31103	98% OF URT	-	121,434	121,434	121,434
31450	STUDENT GROWTH FUNDING	500,000	516,284	-	(500,000)
31460	DECLINING ENROLLMENT	-	-	-	-
32232	SCHOOL RECOGNITION AWARDS	-	205,708	-	-
32250	PATHWISE	-	12,800	16,000	16,000
32256	PROFESSIONAL DEVELOPMENT	130,341	130,341	129,657	(684)
32260	AR GAME & FISH	-	3,299	-	-
32310	LEA SPED SUPERVISOR	-	19,538	18,000	18,000
32314	SPED EXT SCHOOL YEAR	45,640	10,360	5,000	(40,640)
32355	SPED CATASTROPHIC	-	112,493	84,000	84,000
32361	GT - ADVANCED PLACEMENT	-	12,889	-	-
32370	ALE	312,343	312,343	277,231	(35,112)
32371	ELL	65,302	65,302	66,744	1,442
32381	NSLA	1,015,388	1,015,388	1,105,182	89,794
32415	SEC CAREER CENTERS	125,125	125,125	130,000	4,875
32447	ARK DEPT OF CAREER ED (ACE)	-	-	-	-
32480	CAREER NEW PROGRAM START UP	-	26,252	-	-
32710	ARKANSAS BETTER CHANCE	80,485	80,485	81,894	1,409
32912	GENERAL FACILITIES	7,936	7,936	-	(7,936)
32915	DEBT SERVICE SUPPLEMENT	242,829	242,829	243,455	626
32941	GOVERNORS COMP SCIENCE GRANT	-	-	20,000	20,000
	<b>Total State Source Revenue</b>	<b>24,704,275</b>	<b>25,199,691</b>	<b>25,142,960</b>	<b>438,685</b>
43980	INTEREST REBATE	403,169	403,169	405,343	2,175
	<b>Total Federal Source Revenue</b>	<b>403,169</b>	<b>403,169</b>	<b>405,343</b>	<b>2,175</b>
52300	TRANSFER FROM BUILDING FUND	-	-	-	-
52900	INDIRECT COST REIMBURSEMENT	-	9,980	-	-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>9,980</b>	<b>-</b>	<b>-</b>
53100	SALE OF EQUIPMENT	-	1,240	-	-
53200	SALE OF BUILDING & GROUNDS	-	700	-	-
53400	COMP FOR LOSS OF FIXED ASSETS	-	-	-	-
	<b>Total Non-Revenue</b>	<b>-</b>	<b>1,940</b>	<b>-</b>	<b>-</b>
<b>TOTAL REPORT</b>		<b>\$ 40,607,444</b>	<b>\$ 42,412,246</b>	<b>\$ 42,230,536</b>	<b>\$ 1,623,092</b>

<b>BENTON SCHOOL DISTRICT</b>				
<b>2015/2016 Expenditure Budget, Summary</b>				
<b>Salary, Operating and Debt Service Funds</b>				
0	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015/2016</b>	<b>15/16 Budget</b>
	<b>Annual</b>	<b>Actual</b>	<b>Proposed</b>	<b>to</b>
	<b>Budget</b>	<b>Expenditures</b>	<b>Budget</b>	<b>14/15 Budget</b>
<b>SALARIES</b>				
Certified Salaries	\$17,939,430	\$18,281,833	\$18,339,586	\$400,156
Classified Salaries	\$4,051,659	\$4,351,560	\$4,549,976	\$498,317
<b>TOTAL SALARIES</b>	<b>\$21,991,089</b>	<b>\$22,633,393</b>	<b>\$22,889,562</b>	<b>\$898,473</b>
<b>BENEFITS:</b>				
Dental Insurance	\$125,568	\$142,331	\$132,734	\$7,166
Social Security	\$1,350,985	\$1,338,581	\$1,387,797	\$36,811
Medicare	\$317,135	\$313,808	\$325,376	\$8,241
Teacher Retirement	\$3,035,564	\$3,154,577	\$3,086,464	\$50,900
Unemployment Compensation	\$0	\$27,354	\$27,354	\$27,354
Workers Compensation Ins.	\$67,031	\$23,185	\$70,283	\$3,252
Health Insurance	\$791,247	\$930,811	\$1,035,112	\$243,865
Health Insurance Premium Assistance-EBD	\$0	\$20,112	\$35,584	
Public Retirement	\$3,697	\$3,875	\$3,723	\$27
Other Benefits	\$70,937	\$9,334	\$9,376	-\$61,561
<b>TOTAL BENEFITS</b>	<b>\$5,762,164</b>	<b>\$5,963,969</b>	<b>\$6,113,802</b>	<b>\$316,054</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$27,753,253</b>	<b>\$28,597,362</b>	<b>\$29,003,364</b>	<b>\$1,214,527</b>
% of Budget	69%	68%	69%	4%
<b>TOTAL PURCHASED SERVICES</b>	<b>\$2,570,649</b>	<b>\$2,399,708</b>	<b>\$2,788,179</b>	<b>\$217,530</b>
% of Budget	6%	6%	7%	8%
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$2,430,712</b>	<b>\$2,296,498</b>	<b>\$2,814,966</b>	<b>\$384,254</b>
% of Budget	6%	5%	7%	16%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$717,921</b>	<b>\$789,272</b>	<b>\$774,500</b>	<b>\$56,579</b>
% of Budget	2%	2%	2%	8%
<b>TOTAL FEES &amp; MISC EXPEND</b>	<b>\$145,261</b>	<b>\$99,998</b>	<b>\$100,510</b>	<b>-\$44,751</b>
% of Budget	0%	0%	0%	-31%
<b>TOTAL DEBT SERVICE</b>	<b>\$4,579,469</b>	<b>\$5,016,236</b>	<b>\$5,036,143</b>	<b>\$456,674</b>
% of Budget	11%	12%	12%	10%
<b>TRANSFER TO UNR BLDG FUND</b>	<b>\$1,817,925</b>	<b>\$2,909,091</b>	<b>\$1,653,268</b>	<b>\$ (164,657.31)</b>
% of Budget	5%	7%	4%	-9%
<b>TRANSFER TO RES BLDG FUND</b>	<b>\$0</b>	<b>\$8,390</b>	<b>\$9,606</b>	<b>\$9,606.24</b>
% of Budget	0%	0%	0%	#DIV/0!
<b>TRANSFER TO FOOD SERV FUND</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
% of Budget	0%	0%	0%	0%
<b>TRANSPORTATION CHARGES</b>	<b>\$204,504</b>	<b>-\$4,309</b>	<b>\$0</b>	<b>-\$204,504</b>
				-100%
<b>TOTAL EXPENDITURES</b>	<b>\$40,269,695</b>	<b>\$42,162,246</b>	<b>\$42,230,536</b>	<b>\$1,925,258</b>

<b>BENTON SCHOOL DISTRICT</b>					
<b>2015/2016 Expenditure Budget, Account Detail</b>					
<b>Salary, Operating and Debt Service Funds</b>					
<b>0</b>		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>
		<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>15/16 Budget to</b>
<b>ACCOUNT</b>	<b>TITLE</b>	<b>BUDGET</b>	<b>ACTUAL EXP</b>	<b>BUDGET</b>	<b>14/15 Budget</b>
61110	SAL-CERT	17,724,366	17,666,068	18,105,787	381,421
61112	STPND-CER	150,064	133,799	133,799	(16,265)
61120	SAL-CLASS	3,922,555	4,089,958	4,409,979	487,424
61122	STPND-CLA	20,520	18,107	11,997	(8,522)
61210	SAL- CERT TEMP	-	10,080	10,000	10,000
61220	SAL-CLS TEMP	53,585	52,692	60,000	6,415
61510	BONUS- CRT	-	382,060	-	-
61511	ATTEND INCENTIVE	15,000	15,083	16,000	1,000
61512	NBCT BONUS	-	2,000	4,000	4,000
61520	BONUS-CLS	-	125,447	-	-
61710	SAL-CER SUBS	-	14,633	2,000	2,000
61720	SAL-CLS SUBS	35,000	48,519	50,000	15,000
61810	CER UNUSED SL	50,000	58,110	68,000	18,000
61820	CLS UNUSED SL	20,000	16,837	18,000	(2,000)
	<b>Total Salaries</b>	<b>21,991,089</b>	<b>22,633,393</b>	<b>22,889,562</b>	<b>898,473</b>
62110	DENTAL-CERT	88,901	102,918	102,918	14,017
62120	DENTAL-CLASS	36,667	39,413	29,816	(6,851)
62210	SOC SEC-CER	1,099,889	1,081,876	1,121,939	22,051
62220	SOC SEC-CLS	251,097	256,705	265,857	14,760
62260	MEDI-CER	258,433	253,772	263,200	4,767
62270	MEDI-CLS	58,703	60,036	62,176	3,474
62310	TCHR RET-CER	2,509,103	2,585,443	2,546,441	37,338
62320	TCHR RET-CLS	526,460	569,134	540,023	13,562
62510	UNEMPLY-CER	-	18,237	18,237	18,237
62520	UNEMPLY-CLS	-	9,117	9,117	9,117
62610	WC INS-CER	37,037	15,663	37,723	687
62620	WC INS-CLS	29,994	7,522	32,559	2,565
62710	HLTH INS-CER	627,461	683,108	700,731	73,270
62711	CERT PREM ASSIST EBD	-	15,092	26,065	26,065
62720	HLTH INS-CLS	163,786	247,703	334,380	170,594
62721	CLS PREM ASSIST EBD	-	5,020	9,519	9,519
62820	PUBLIC RET-CLS	3,697	3,875	3,723	27
62910	OTHER BEN-CERT	68,279	6,666	6,735	(61,544)
62920	OTHER BEN-CLS	2,658	2,668	2,641	(17)
	<b>Total Benefits</b>	<b>5,762,164</b>	<b>5,963,969</b>	<b>6,113,802</b>	<b>351,637</b>
	<b>Total Salaries &amp; Benefits</b>	<b>27,753,253</b>	<b>28,597,362</b>	<b>29,003,364</b>	<b>1,250,111</b>
	<b>% of Budget</b>	<b>69%</b>	<b>68%</b>	<b>69%</b>	

		2014-2015	2014-2015		2015-2016	15/16 Budget to
		<u>BUDGET</u>	<u>ACTUAL EXP</u>		<u>BUDGET</u>	<u>14/15 Budget</u>
63210	INSTRUCT SVCS	35,100	33,100		45,235	10,135
63212	PARAPROF SUB-KELLY	-	-			-
63220	CER SUB-KELLY	251,655	230,480		275,000	23,345
63221	CLS SUB KELLY	65,610	43,304		50,000	
63223	SUB-SCH BSNS	70,522	73,384		75,000	4,478
63230	CONSULTING ED	4,900	5,103		4,900	-
63240	STUDENT ASSESSMT	-	-		-	-
63310	CONF FEES-CERT	50,340	58,616		59,000	8,660
63320	CONF FEES-CLASS	2,092	2,257		4,719	2,627
63410	PUPIL SERVICES	57,524	39,655		40,000	(17,524)
63420	ENGINEERING	-	-		-	-
63430	ACCOUNTING SVCS	2,200	-		2,200	-
63431	FINANCIAL AUDITS	10,000	11,940		10,000	-
63440	LEGAL	5,000	5,000		5,000	-
63441	LITIGATION-DEF OF D	-	2,680		2,680	2,680
63444	LEGAL CONTRACT PREP	3125	1250		\$3,125	
63445	LEGAL-RESRCH/OPN	13,000	10,648		13,000	-
63446	LEGAL-OTHER	-	-		-	-
63490	OTHER PROF SVCS	8,625	6,788		8,625	-
63510	DATA PROC SVCS	-	-		-	-
63590	OTHER TECH SVCS	146,771	133,231		135,000	(11,771)
63900	OTHR PRF SVC	202,352	130,131		202,352	(0)
63910	STAFF DEV	506	506		506	(0)
63911	CLASS SUB-KELLY	-	-		-	-
64110	WATER/SEWER	76,450	76,593		76,450	-
64210	TRASH DISP	41,850	37,036		41,850	-
64240	LAWN CARE	56,550	39,188		56,550	-
64310	R&M-BLDG/EQUIP	286,457	262,168		436,457	150,000
64315	PEST CONTROL	15,275	15,513		15,275	-
64320	R&M-TECH EQUIP	2,404	2,404		2,404	(0)
64410	RENTAL-LAND/BLDG	52,500	35,000		53,000	500
64420	RENTAL-EQUIP	1,000	778		1,000	-
64500	CONSTRUCTION	-	-		-	-
64900	OTHR PROP SVCS	246,715	293,810		299,715	53,000
65190	TRANS-OTHR SRCE	-	-		-	-
65210	PROP INS	180,000	166,243		180,000	-
65220	LIAB INS	9,000	9,481		9,000	-
65230	FIDELITY BOND	100	100		100	-
65240	FLEET INS	11,500	9,768		11,500	-
65250	ACCIDENT INS	12,560	10,100		12,560	1
65290	OTHER INS	8,005	8,024		11,500	3,495
65310	TELEPHONE	82,782	95,998		82,782	(0)
65311	DATA COMM SVCS	-	-		-	-
65320	POSTAGE	23,918	22,841		23,918	0

		2014-2015	2014-2015	2015-2016	15/16 Budget to
		<u>BUDGET</u>	<u>ACTUAL EXP</u>	<u>BUDGET</u>	<u>14/15 Budget</u>
65330	NTWK/INTERNET SVC	4,013	2,600	4,013	(0)
65331	BROADBAND	71,417	70,834	70,000	(1,417)
65400	ADVERTISING	11,059	9,887	35,000	23,941
65500	PRINTING	19,224	9,806	1,000	(18,224)
65520	COPIER CHRGS	234,218	232,021	234,021	(197)
65530	PRINTER SERVICES	22,244	22,980	22,244	(0)
65610	TUITION	130,125	130,000	130,000	(125)
65630	TUITION-PRIVATE	-	-	-	-
65810	TRVL-CERT	16,162	31,736	20,000	3,838
65820	TRVL-CLS	6,802	4,383	6,802	(0)
65870	TRVL-NONEMPLOYEE	9,280	3,010	5,000	(4,280)
65900	MISC PUR SVC	9,645	8,836	9,625	(20)
65910	SVS PURCH LOCALLY	71	500	71	-
	<b>Total Purchase Services</b>	<b>2,570,649</b>	<b>2,399,708</b>	<b>2,788,179</b>	<b>233,141</b>
	<b>% of Budget</b>	<b>6%</b>	<b>6%</b>	<b>7%</b>	
66100	GEN SUPPLIES	776,361	699,548	776,361	0
66110	ACT 756 SUP	58,731	58,578	58,731	(0)
66111	ENERGY SAVINGS INCENTIVE	11,776	6,681	17,500	
66112	RECESS SUPP	-	-	-	-
66120	COPIER SUPP	57,830	58,966	57,830	-
66121	CARTRIDGES	2,316	1,642	2,316	-
66140	MUSIC	9,261	10,569	9,261	-
66210	NAT GAS	133,250	121,727	133,250	-
66220	ELECTRICITY	667,000	662,012	667,000	-
66260	GAS/DIESEL	153,400	112,906	153,400	-
66410	TEXTBOOKS	151,310	114,398	200,000	48,690
66420	LIBR BOOKS	55,039	51,258	55,000	(39)
66421	E-BOOKS LIBRARY	3,024	2,923	3,000	(24)
66430	PERIODICALS	8,517	6,385	6,400	(2,117)
66440	AUDIOVISUAL	900	1,169	1,200	300
66510	SOFTWARE	43,795	55,692	56,000	12,205
66521	PROJECTOR LAMPS	11,732	11,732	11,732	0
66526	CHROMEBOOKS	-	-	-	-
66527	TECH<\$1000	189,903	250,275	520,935	331,032
66528	PROJECTOR LAMPS	-	-	-	-
66529	IPAD	-	-	-	-
66900	OTHER SUPPL/MATL	7,152	4,940	6,000	(1,152)
66910	UNIFORMS	7,050	7,009	7,050	-
66999	ASSETS<\$1000	82,365	58,090	72,000	(10,365)
	<b>Total Supplies &amp; Materials</b>	<b>2,430,712</b>	<b>2,296,498</b>	<b>2,814,966</b>	<b>378,530</b>
	<b>% of Budget</b>	<b>6%</b>	<b>5%</b>	<b>7%</b>	

		2014-2015	2014-2015	2015-2016	15/16 Budget to
		<u>BUDGET</u>	<u>ACTUAL EXP</u>	<u>BUDGET</u>	<u>14/15 Budget</u>
67320	VEHICLES	261,500	289,296	150,000	(111,500)
67330	FURNITURE	5,850	2,087	6,000	150
67340	TECH EQUIP	336,729	447,285	558,500	221,771
67390	OTHER EQUIPMENT	<u>113,842</u>	<u>50,604</u>	<u>60,000</u>	<u>(53,842)</u>
	<b>Total Capital Outlay</b>	<b>717,921</b>	<b>789,272</b>	<b>774,500</b>	<b>56,579</b>
	<b>% of Budget</b>	<b>2%</b>	<b>2%</b>	<b>2%</b>	
68100	DUES & FEES	92,985	83,043	92,985	(0)
68101	LICENSE RENWL FEE	7,000	5,925	7,000	-
68102	CLASS LICENSE REN	75	75	75	-
68900	MISC EXP	<u>450</u>	<u>-</u>	<u>450</u>	<u>-</u>
	<b>Total Fees &amp; Misc Exp</b>	<b>100,510</b>	<b>89,043</b>	<b>100,510</b>	<b>(0)</b>
	<b>% of Budget</b>	<b>0.2%</b>	<b>0.2%</b>	<b>0.2%</b>	
68300	INTEREST	2,399,469	2,399,469	2,336,669	(62,800)
69100	PRINC PMT	2,180,000	2,180,000	2,255,000	75,000
69332	TRF TO QSCB FUND	<u>-</u>	<u>436,767</u>	<u>444,474</u>	<u>444,474</u>
	<b>Total Debt Service</b>	<b>4,579,469</b>	<b>5,016,236</b>	<b>5,036,143</b>	<b>456,674</b>
	<b>% of Budget</b>	<b>11%</b>	<b>12%</b>	<b>12%</b>	
69330	TO UNRES BLDG FD	1,817,925	2,909,091	1,653,268	(164,657)
69331	TO RESTR BLDG FD	-	8,390	9,606	9,606
69380	TO FS FUND	50,000	50,000	50,000	-
69410	PROGRAM FUNDING RETURN	<u>44,751</u>	<u>10,955</u>	<u>-</u>	<u>(44,751)</u>
	<b>Total Transfers</b>	<b>1,912,676</b>	<b>2,978,436</b>	<b>1,712,874</b>	<b>(199,802)</b>
	<b>% of Budget</b>	<b>5%</b>	<b>7%</b>	<b>4%</b>	
68999	ALLOCATED CHARGES	<u>204,504</u>	<u>(4,309)</u>	<u>-</u>	<u>(204,504)</u>
<b>TOTAL</b>	<b>REPORT</b>	<b>\$ 40,269,695</b>	<b>\$ 42,162,246</b>	<b>\$ 42,230,536</b>	<b>\$ 1,970,728</b>