MORROW COUNTY SCHOOL DISTRICT
APPROVED BUDGET - MAJOR FUNCTION SUMMARY
2025-2026

GENERAL FUND - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	18,513,929	20,547,928	24,876,388	23,351,015	23,351,015	-
2000: SUPPORT SERVICES	12,110,008	14,288,316	16,032,831	16,176,210	16,176,210	-
5000: TRANSFERS/FUND TO FUND	117,450	136,161	1,242,450	470,000	470,000	-
6000: CONTINGENCIES	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS	**$ 30,741,387**	**$ 34,972,406**	**$ 42,151,669**	**$ 39,997,225**	**$ 39,997,225**	**$ -**
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	8,040,245	6,189,273	1,000,000	1,000,000	1,000,000	-
TOTAL GENERAL FUND	**$ 38,781,632**	**$ 41,161,679**	**$ 43,151,669**	**$ 40,997,225**	**$ 40,997,225**	**$ -**

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is **not** appropriated.

GENERAL FUND - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	28,812,734	27,060,366	29,351,669	26,892,225	26,892,225	-
PROPERTY TAXES TO BE RECEIVED	9,968,898	14,101,313	13,800,000	14,105,000	14,105,000	-
TOTAL RESOURCES - GENERAL FUND	**$ 38,781,632**	**$ 41,161,679**	**$ 43,151,669**	**$ 40,997,225**	**$ 40,997,225**	**$ -**

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	6,615,614	6,270,275	9,765,468	10,022,095	10,022,095	-
2000: SUPPORT SERVICES	2,397,317	2,337,124	4,321,584	3,969,194	3,969,194	-
3000: COMMUNITY SERVICES	1,345,768	1,503,141	1,988,374	2,444,278	2,444,278	-
4000: FACILITIES ACQUISITION	1,060,798	1,660,580	711,498	451,498	451,498	-
5000: TRANSFERS FUND TO FUND	138,414.47	0	-	-	-	-
6000: CONTINGENCIES	-	-	1,448,889	1,448,889	1,448,889	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	4,814,382	6,213,324	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	**$ 16,372,294**	**$ 17,984,443**	**$ 18,235,813**	**$ 18,335,954**	**$ 18,335,954**	**$ -**

SPECIAL REVENUE FUNDS - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	16,372,294	17,984,443	18,235,813	18,335,954	18,335,954	-
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	**$ 16,372,294**	**$ 17,984,443**	**$ 18,235,813**	**$ 18,335,954**	**$ 18,335,954**	**$ -**

MORROW COUNTY SCHOOL DISTRICT
APPROVED BUDGET - MAJOR FUNCTION SUMMARY
2025-2026

DEBT SERVICE FUND - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
5000: BOND PAYMENT	1,943,917	2,086,903	2,030,000	64,565,000	64,565,000	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	376,116	406,227	-	-	-	-
TOTAL DEBT SERVICE FUND	**$ 2,320,033**	**$ 2,493,130**	**$ 2,030,000**	**$ 64,565,000**	**$ 64,565,000**	**$ -**

DEBT SERVICE FUND - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	125,217	2,493,130	2,030,000	64,565,000	64,565,000	-
PROPERTY TAXES TO BE RECEIVED	2,194,816	-	-	-	-	-
TOTAL RESOURCES - DEBT SERVICE FUND	**$ 2,320,033**	**$ 2,493,130**	**$ 2,030,000**	**$ 64,565,000**	**$ 64,565,000**	**$ -**

CAPITAL PROJECTS FUND - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
2000: SUPPORT SERVICES	200,438	269,554	400,000	400,000	400,000	-
4000: FACILITIES ACQUISITION	2,691,827	1,131,247	500,000	45,500,000	45,500,000	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	1,388,736	473,256	-	-	-	-
TOTAL CAPITAL PROJECTS FUND	**$ 4,281,001**	**$ 1,874,057**	**$ 900,000**	**$ 45,900,000**	**$ 45,900,000**	**$ -**

CAPITAL PROJECT FUND - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	4,281,001	1,874,057	900,000	45,900,000	45,900,000	-
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUND	**$ 4,281,001**	**$ 1,874,057**	**$ 900,000**	**$ 45,900,000**	**$ 45,900,000**	**$ -**

TOTAL - APPROPRIATIONS	$ 47,135,481	$ 50,231,229	$ 63,317,482	$ 168,798,179	$ 168,798,179	$ -
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	14,619,479	13,282,080	1,000,000	1,000,000	1,000,000	-
GRAND TOTAL - APPROPRIATIONS	**$ 61,754,960**	**$ 63,513,309**	**$ 64,317,482**	**$ 169,798,179**	**$ 169,798,179**	**$ -**
GRAND TOTAL - RESOURCES	**$ 61,754,960**	**$ 63,513,309**	**$ 64,317,482**	**$ 169,798,179**	**$ 169,798,179**	**$ -**

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND
Approved Budget

2025-2026

AS ADOPTED	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	FTE	2025/2026 Proposed	FTE	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	18,513,929	20,547,928	24,876,388	217.09	23,351,015	213.14	23,351,015	0
2000: SUPPORT SERVICES	12,110,008	14,288,316	16,032,831	71.60	16,176,210	71.60	16,176,210	0
3000: ENTERPRISE & COMMUNITY	0	0	0	0.00	0	0.00	0	0
4000: FACILITIES ACQUISITION	0	0	0	0.00	0	0.00	0	0
5000: DEBT PAYMENTS/TRANSFERS/FUND TO FUND	117,450	136,161	1,242,450	0.00	470,000	0.00	470,000	0
6000: CONTINGENCIES	0	0		0.00	0	0.00	0	0
TOTAL GENERAL FUND APPROPRIATIONS	**$ 30,741,387**	**$ 34,972,406**	**$ 42,151,669**	**288.69**	**$ 39,997,225**	**284.73**	**$ 39,997,225**	**$ -**
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	8,040,245	6,189,273	1,000,000		1,000,000		1,000,000	-
TOTAL REQUIREMENTS	**$ 38,781,632**	**$ 41,161,679**	**$ 43,151,669**	**288.69**	**$ 40,997,225**	**284.73**	**$ 40,997,225**	**$ -**
TOTAL RESOURCES (except property taxes)	28,812,734	27,060,366	29,351,669		26,892,225		26,892,225	-
PROPERTY TAXES TO BE RECEIVED	9,968,898	14,101,313	13,800,000		14,105,000		14,105,000	-
TOTAL RESOURCES	**$ 38,781,632**	**$ 41,161,679**	**$ 43,151,669**		**$ 40,997,225**		**$ 40,997,225**	**$ -**

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is **not** appropriated.

MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND
Approved Budget

2025-2026

AS ADOPTED

BUILDING DETAIL	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	FTE	2025/2026 Proposed	FTE	2025/2026 Approved	2025/2026 Adopted
Center 001: District Office	2,916,691	3,010,030	4,653,181	10.19	3,863,795	9.69	3,863,795	-
Center 001: District Office: Contingency & Ending Fund Balance	8,040,245	6,189,273	1,000,000	0.00	1,000,000	0.00	1,000,000	-
Center 002: Transportation	1,513,169	1,781,613	1,991,115	0.00	2,371,115	0.00	2,371,115	-
Center 003: Maintenance	1,521,951	2,150,117	1,977,861	3.98	2,188,702	3.98	2,188,702	-
Center 004: Special Education	1,153,569	1,570,435	1,828,447	7.21	1,672,897	4.21	1,672,897	-
Center 103: Irrigon Elementary School	2,432,224	2,363,172	3,050,238	25.47	2,725,961	25.47	2,725,961	-
Center 104: A.C. Houghton Elementary School	2,744,793	3,376,831	3,988,663	33.24	3,846,035	33.24	3,846,035	-
Center 105: Windy River Elementary School	2,591,481	2,828,977	3,382,717	30.22	3,165,567	30.22	3,165,567	-
Center 108: Sam Boardman Elementary School	3,876,543	4,044,722	4,926,307	48.93	4,563,568	48.93	4,563,568	-
Center 110: Heppner Elementary School	1,843,606	2,256,084	2,748,768	22.85	2,538,405	22.85	2,538,405	-
Center 150: Irrigon Jr/Sr High School	3,606,185	4,059,305	4,738,159	37.80	4,570,836	37.80	4,570,836	-
Center 604: Heppner Jr/Sr High School	2,309,080	2,647,478	3,146,598	20.19	3,028,102	20.19	3,028,102	-
Center 612: Riverside Jr/Sr High School	4,232,094	4,883,641	5,719,615	48.60	5,462,242	48.15	5,462,242	-
GENERAL FUND	**$ 38,781,632**	**$ 41,161,679**	**$ 43,151,669**	**288.69**	**$ 40,997,225**	**284.73**	**$ 40,997,225**	**$ -**

OBJECT DESCRIPTION	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	FTE	2025/2026 Proposed	FTE	2025/2026 Approved	2025/2026 Adopted
100: Salaries	15,681,883	17,718,003	19,572,507	288.69	18,526,540	284.73	18,526,540	-
200: Benefits	8,856,920	10,101,110	13,597,045		12,471,718		12,471,718	-
300: Purchased Services	4,317,761	5,041,310	5,084,361		5,582,446		5,582,446	-
400: Supplies	1,179,550	1,231,821	1,939,562		2,093,777		2,093,777	-
500: Capital Outlay	221,327	275,871	337,600		337,600		337,600	-
600: Principal/Interest/Dues/Fees	398,945	500,580	1,000,594		515,144		515,144	-
700: Transfers to Other Funds	85,000	103,711	620,000		470,000		470,000	-
800: Unappropriated Ending Fund/Contingency	8,040,245	6,189,273	1,000,000		1,000,000		1,000,000	-
GENERAL FUND	**$ 38,781,632**	**$ 41,161,679**	**$ 43,151,669**	**288.69**	**$ 40,997,225**	**284.73**	**$ 40,997,225**	**$ -**

MORROW COUNTY SCHOOL DISTRICT
SUMMARY BY FUND

Special Revenue Funds 201-299
Debt Service Funds 301-302
Capital Projects Fund 450

2025-2026
Approved Budget

AS ADOPTED	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
Fund 201: Title 1 A	495,304	574,395	680,218	680,218	680,218	-
Fund 202: Title 1 C Migrant Education	57,080	66,095	126,388	126,388	126,388	-
Fund 203: Title III English Language Acquisition	59,913	103,856	109,547	109,547	109,547	-
Fund 204: IDEA	170,937	129,680	284,346	284,346	284,346	-
Fund 206: Title IV Grant	-	85,512	47,000	47,000	47,000	-
Fund 208: GEAR UP Grant	11,000	13,420	124,000	95,000	95,000	-
Fund 212: Miscellaneous Grants	193,894	59,385	215,000	215,000	215,000	-
Fund 214: Early Literacy	-	134,278	300,000	404,881	404,881	
Fund 215: Summer Program	634,642	294,935	772,583	772,583	772,583	-
Fund 216: ESSA Grant	147,129	-	-	-	-	-
Fund 217: Title II A Teacher Quality	57,734	103,528	106,489	106,489	106,489	-
Fund 218: Career Pathways	22,572	5,479	30,225	30,225	30,225	-
Fund 219: Measure 98	676,868	671,669	726,035	764,172	764,172	-
Fund 220: Irrigon JRSHS - Donations/Mini-grants	10,912	45,818	50,000	75,000	75,000	-
Fund 221: Heppner JRSHS - Donations/Mini-grants	29,493	24,508	50,000	130,000	130,000	-
Fund 222: Riverside JRSHS - Donations/Mini-grants	42,474	19,551	75,000	75,000	75,000	-
Fund 223: Food Service	1,334,878	1,491,011	1,974,643	2,443,418	2,443,418	-
Fund 226: ESSER 2 & 3	2,190,895	2,200,611	-	-	-	-
Fund 230: Co-Cirricular Activities	1,168,464	1,014,037	1,390,290	1,430,000	1,430,000	-
Fund 235: Student Body Funds	357,873	397,393	852,000	937,000	937,000	-
Fund 240: Early Retiree Benefits	144,644	92,569	365,000	200,000	200,000	-
Fund 251: Student Investment Act	2,667,245	2,550,584	2,600,216	2,655,798	2,655,798	-
Fund 255: Morrow Education Foundation	409,040	539,646	3,400,398	3,000,000	3,000,000	-
Fund 256: WheatRidge STEAM/STEM Grant	439,056	1,002,732	1,932,546	1,675,000	1,675,000	-
Fund 260: Technology Fund	235,864	150,425	575,000	630,000	630,000	-
Fund 299: PERS Reserve	-	-	1,448,889	1,448,889	1,448,889	-
Audited Ending Fund Balance	4,814,382	6,213,324	-	-		
SUBTOTAL Special Revenue Funds 201-299	**16,372,294**	**17,984,443**	**18,235,813**	**18,335,954**	**18,335,954**	**-**
Fund 301: Debt Service (2nd Bond Levy)	-	-	-	62,380,000	62,380,000	-
Fund 302: Debt Service (PERS Bond)	1,943,917	2,086,903	2,030,000	2,185,000	2,185,000	-
Audited Ending Fund Balance	376,116	406,227	0	0		0
SUBTOTAL Debt Service Funds 301-302	**2,320,033**	**2,493,130**	**2,030,000**	**64,565,000**	**64,565,000**	**-**
Fund 450: Capital Outlay/Operations	2,892,265	1,400,801	900,000	45,900,000	45,900,000	-
Audited Ending Fund Balance	1,388,736	473,256	-		-	-
SUBTOTAL Capital Outlay/Operations Fund 450	**4,281,001**	**1,874,057**	**900,000**	**45,900,000**	**45,900,000**	**-**
GRAND TOTAL OTHER FUNDS	**22,973,328**	**22,351,630**	**21,165,813**	**128,800,954**	**128,800,954**	**-**

MORROW COUNTY SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
Approved Budget

2025-2026

AS ADOPTED	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	6,615,614	6,270,275	9,765,468	10,022,095	10,022,095	0
2000: SUPPORT SERVICES	2,397,317	2,337,124	4,321,584	3,969,194	3,969,194	0
3000: ENTERPRISE & COMMUNITY	1,345,768	1,503,141	1,988,374	2,444,278	2,444,278	0
4000: FACILITIES ACQUISITION	1,060,798	1,660,580	711,498	451,498	451,498	0
5000: TRANSFERS/FUND TO FUND	138,414	0	0	0	0	0
6000: CONTINGENCIES	0	0	1,448,889	1,448,889	1,448,889	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	4,814,382	6,213,324	0	0	0	0
TOTAL REQUIREMENTS	**$ 16,372,294**	**$ 17,984,443**	**$ 18,235,813**	**$ 18,335,954**	**$ 18,335,954**	**$ -**
TOTAL RESOURCES (except property taxes)	**$ 16,372,294**	**$ 17,984,443**	**$ 18,235,813**	**$ 18,335,954**	**$ 18,335,954**	**$ -**

Funds Included	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
Fund 201: Title 1 A	495,304	574,395	680,218	680,218	680,218	-
Fund 202: Title 1 C Migrant Education	57,080	66,095	126,388	126,388	126,388	-
Fund 203: Title III English Language Acquisition	59,913	103,856	109,547	109,547	109,547	-
Fund 204: IDEA	170,937	129,680	284,346	284,346	284,346	-
Fund 206: Title 4	-	85,512	47,000	47,000	47,000	-
Fund 208: GEAR UP Grant	11,000	13,420	124,000	95,000	95,000	-
Fund 212: Miscellaneous Grants	193,894	59,385	215,000	215,000	215,000	-
Fund 214: Early Literacy	-	134,278	300,000	404,881	404,881	
Fund 215: Summer Program	634,642	294,935	772,583	772,583	772,583	-
Fund 216: ESSA	147,129	-	-	-	-	-
Fund 217: Title II A Teacher Quality	57,734	103,528	106,489	106,489	106,489	-
Fund 218: Career Pathways	22,572	5,479	30,225	30,225	30,225	-
Fund 219: Measure 98	676,868	671,669	726,035	764,172	764,172	-
Fund 220: Irrigon JRSHS - Donations/Mini-grants	10,912	45,818	50,000	75,000	75,000	-
Fund 221: Heppner JRSHS - Donations/Mini-grants	29,493	24,508	50,000	130,000	130,000	-
Fund 222: Riverside JRSHS - Donations/Mini-grants	42,474	19,551	75,000	75,000	75,000	-
Fund 223: Food Service	1,334,878	1,491,011	1,974,643	2,443,418	2,443,418	-
Fund 226: ESSER 2 & 3	2,190,895	2,200,611	-	-	-	-
Fund 230: Co-Cirricular Activities	1,168,464	1,014,037	1,390,290	1,430,000	1,430,000	-
Fund 235: Student Body Funds	357,873	397,393	852,000	937,000	937,000	-
Fund 240: Early Retiree Benefits	144,644	92,569	365,000	200,000	200,000	-
Fund 251: Student Investment Act	2,667,245	2,550,584	2,600,216	2,655,798	2,655,798	-
Fund 255: Morrow Education Foundation	409,040	539,646	3,400,398	3,000,000	3,000,000	-
Fund 256: WheatRidge STEAM/STEM Grant	439,056	1,002,732	1,932,546	1,675,000	1,675,000	-
Fund 260: Technology Fund	235,864	150,425	575,000	630,000	630,000	-
Fund 299: PERS Reserve Fund	-	-	1,448,889	1,448,889	1,448,889	-
Audited Ending Fund Balance	4,814,382	6,213,324				
Special Revenue Funds 201-299	**16,372,294**	**17,984,443**	**$ 18,235,813**	**$ 18,335,954**	**$ 18,335,954**	**$ -**

MORROW COUNTY SCHOOL DISTRICT
DEBT SERVICE FUND
Approved Budget

2025-2026

AS ADOPTED		2022/2023 Actual		2023/2024 Actual		2024/2025 Budget		2025/2026 Proposed		2025/2026 Approved		2025/2026 Adopted
1000: INSTRUCTION												
2000: SUPPORT SERVICES												
3000: ENTERPRISE & COMMUNITY												
4000: FACILITIES ACQUISITION												
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE		1,943,917		2,086,903		2,030,000		64,565,000		64,565,000		0
6000: CONTINGENCIES												
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE		376,116		406,227								
TOTAL REQUIREMENTS	**$**	**2,320,033**	**$**	**2,493,130**	**$**	**2,030,000**	**$**	**64,565,000**	**$**	**64,565,000**	**$**	**-**
TOTAL RESOURCES (except property taxes)		125,217		2,493,130		2,030,000		64,565,000		64,565,000		-
PROPERTY TAXES TO BE RECEIVED		2,194,816		-		-		-		-		-
TOTAL RESOURCES	**$**	**2,320,033**	**$**	**2,493,130**	**$**	**2,030,000**	**$**	**64,565,000**	**$**	**64,565,000**	**$**	**-**

Funds Included	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
Fund 301: Debt Service (2nd Bond Levy)	-	-	-	62,380,000	62,380,000	-
Fund 302: Debt Service (PERS Bond)	1,943,917	2,086,903	2,030,000	2,185,000	2,185,000	-
Ending Fund Balance	376,116	406,227	0	0	0	0
TOTAL Debt Service Funds 301-302	**2,320,033**	**2,493,130**	**2,030,000**	**64,565,000**	**64,565,000**	**-**

MORROW COUNTY SCHOOL DISTRICT
CAPITAL PROJECT FUNDS
Approved Budget

2025-2026

AS ADOPTED	**2022/2023 Actual**	**2023/2024 Actual**	**2024/2025 Budget**	**2025/2026 Proposed**	**2025/2026 Approved**	**2025/2026 Adopted**
1000: INSTRUCTION	0	0	0	0	0	0
2000: SUPPORT SERVICES	200,438	269,554	400,000	400,000	400,000	0
3000: ENTERPRISE & COMMUNITY	0	0	0	0	0	0
4000: FACILITIES ACQUISITION	2,691,827	1,131,247	500,000	45,500,000	45,500,000	0
5000: TRANSFERS/FUND TO FUND	0	0	0	0	0	0
6000: CONTINGENCIES	0	0	0	0	0	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	1,388,736	473,256	0	0	0	0
TOTAL REQUIREMENTS	**$ 4,281,001**	**$ 1,874,057**	**$ 900,000**	**$ 45,900,000**	**$ 45,900,000**	**$ -**
TOTAL RESOURCES (except property taxes)	**$ 4,281,001**	**$ 1,874,057**	**$ 900,000**	**$ 45,900,000**	**$ 45,900,000**	**$ -**

Funds Included	**2022/2023 Actual**	**2023/2024 Actual**	**2024/2025 Budget**	**2025/2026 Proposed**	**2025/2026 Approved**	**2025/2026 Adopted**
Fund 450: Capital Project Fund	2,892,265	1,400,801	900,000	45,900,000	45,900,000	-
Ending Fund Balance	1,388,736	473,256	0	0	0	0
Capital Project Fund 450	**4,281,001**	**1,874,057**	**900,000**	**45,900,000**	**45,900,000**	**-**