

## Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

**Board Meeting** 2-16-16

**Agenda** Consent

**Item No.** G. 4.

<b>Board Meeting Date:</b>	2/16/2016
<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 January 2016 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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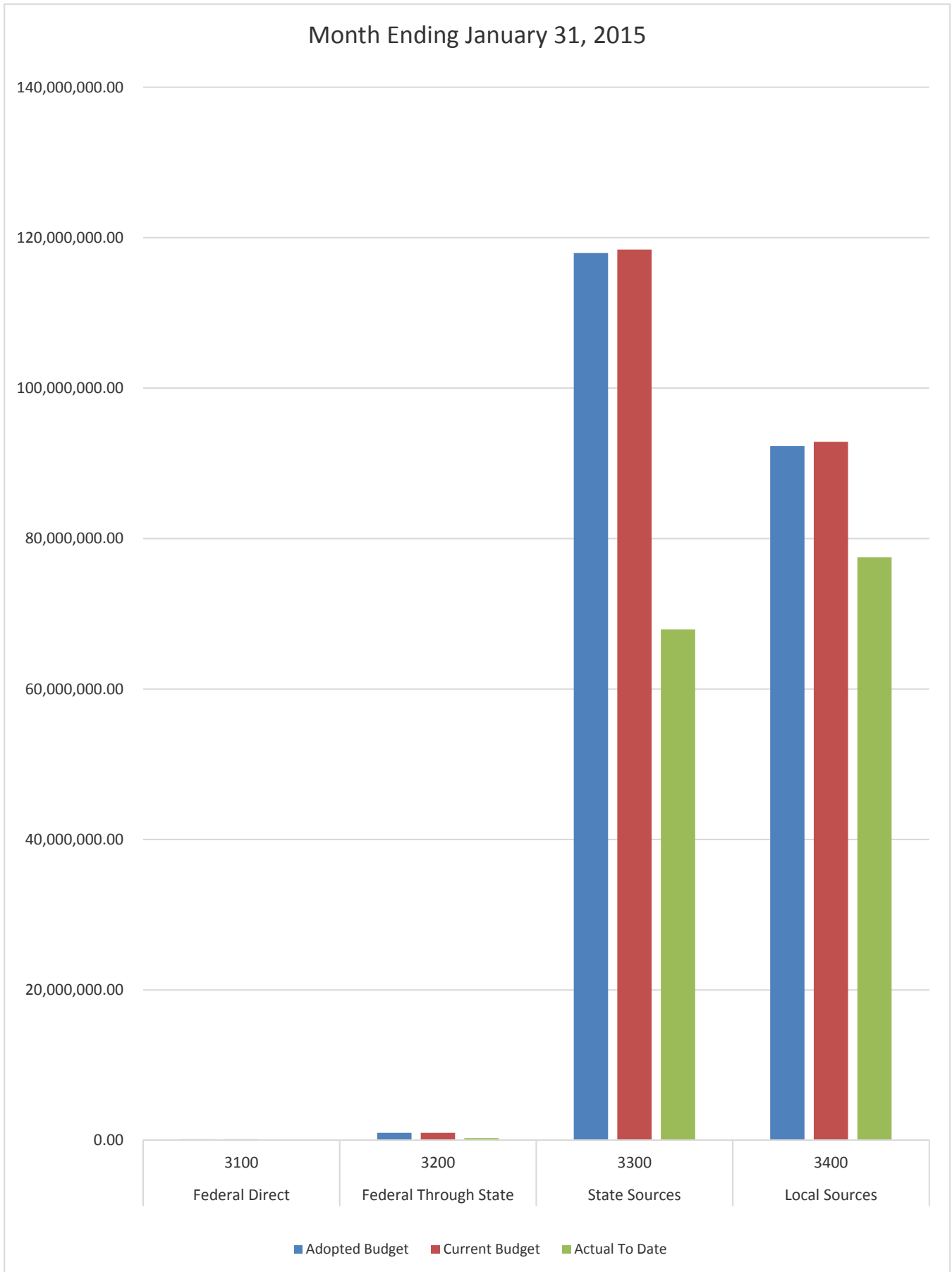
**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**GENERAL FUND**  
**For the Month Ending January 31, 2016**

	2015-16 Variance with							Current Budget - Positive (Negative)	
	Account	Budgeted Amounts (2014-15)		2014-15 Actual	Budgeted Amounts (2015-16)		2015-16 Actual		
	Number	Original 2014-15 Budget	Current Budget as of Jan 31, 2015	Revenues through Jan 31, 2015	Original 2015-16 Budget	Current Budget as of Jan 31, 2016	Revenues through Jan 31, 2016		
<b>REVENUES</b>									
Federal Direct	3100	135,000.00	135,000.00	40,309.60	135,000.00	135,000.00	49,608.99	(85,391.01)	
Federal Through State	3200	1,000,000.00	1,000,000.00	290,029.14	1,000,000.00	1,000,000.00	466,277.15	(533,722.85)	
State Sources	3300	117,944,346.00	118,413,455.96	67,901,208.98	124,746,262.00	126,052,388.36	70,740,637.05	(55,311,751.31)	
Local Sources	3400	92,297,535.00	92,863,185.19	77,486,619.83	93,394,386.00	94,336,046.79	78,781,259.69	(15,554,787.10)	
Transfers In:									
Capital Projects	3630	8,508,904.00	8,508,904.00	3,139,562.29	7,500,000.00	7,500,000.00	2,539,024.72	(4,960,975.28)	
Other Financing Sources	3740			3,675.64			25,929.88	25,929.88	
Beginning Fund Balance		<b>26,364,533.25</b>	<b>26,364,533.25</b>	<b>26,364,533.25</b>	<b>27,879,067.70</b>	<b>27,879,067.70</b>	<b>27,879,067.70</b>	0.00	
<b>Total Revenues and Fund Balances</b>		<b>246,250,318.25</b>	<b>247,285,078.40</b>	<b>175,225,938.73</b>	<b>254,654,715.70</b>	<b>256,902,502.85</b>	<b>180,481,805.18</b>	<b>(76,420,697.67)</b>	
				Expenditures through January 31, 2015			Expenditures through January 31, 2016		Percentage of Budget Expended
<b>EXPENDITURES</b>									
Instruction	5000	125,212,127.69	131,684,010.02	64,361,647.61	129,657,563.66	136,301,674.61	64,380,625.52	71,921,049.09	47.23%
Pupil Personnel Services	6100	12,207,061.49	12,456,287.05	6,396,088.26	11,876,978.95	12,404,879.99	6,315,027.68	6,089,852.31	50.91%
Instructional Media Services	6200	4,681,964.94	4,728,556.34	2,445,231.32	4,406,431.88	4,468,227.31	2,319,613.82	2,148,613.49	51.91%
Instruction and Curr. Development Services	6300	6,901,842.00	6,933,646.06	3,948,660.69	4,280,821.81	4,333,217.31	2,427,952.08	1,905,265.23	56.03%
Instructional Staff Training Services	6400	1,041,052.62	1,909,555.55	495,045.68	1,226,033.48	1,893,998.27	840,746.08	1,053,252.19	44.39%
Instruction Related Technology	6500	3,222,089.74	3,376,937.71	2,001,703.75	3,246,883.27	3,445,480.77	1,897,121.25	1,548,359.52	55.06%
Board	7100	1,237,528.15	1,239,233.80	583,585.49	1,096,930.78	1,099,121.68	594,829.20	504,292.48	54.12%
General Administration	7200	923,836.84	950,140.05	505,692.12	942,552.68	941,552.68	536,400.49	405,152.19	56.97%
School Administration	7300	13,084,134.45	13,153,723.57	7,518,938.35	13,640,685.41	13,793,848.11	8,005,649.86	5,788,198.25	58.04%
Facilities Acquisition and Construction	7400	2,077,128.95	2,490,278.36	415,206.74	496,655.81	964,912.02	271,346.33	693,565.69	28.12%
Fiscal Services	7500	1,770,131.03	1,772,007.28	929,631.17	1,844,339.70	1,844,339.70	930,451.51	913,888.19	50.45%
Food Services	7600								
Central Services	7700	3,492,726.20	3,579,989.80	1,777,629.51	3,688,540.13	3,823,890.40	1,880,005.67	1,943,884.73	49.16%
Pupil Transportation Services	7800	12,635,267.95	12,872,055.32	6,001,104.75	12,113,768.66	12,293,377.59	5,624,864.76	6,668,512.83	45.76%
Operation of Plant	7900	23,333,608.72	23,830,411.98	14,934,907.90	23,462,840.48	23,993,058.51	14,652,653.97	9,340,404.54	61.07%
Maintenance of Plant	8100	5,436,247.42	5,620,431.96	3,643,352.87	7,110,939.54	7,258,765.16	3,516,599.72	3,742,165.44	48.45%
Administrative Technology Services	8200	1,322,909.05	1,835,801.20	1,168,834.85	1,384,121.30	1,884,918.44	1,249,506.45	635,411.99	66.29%
Community Services	9100	3,925,341.48	4,011,208.96	1,925,265.28	3,969,014.33	3,975,571.78	1,791,411.18	2,184,160.60	45.06%
<b>Total Appropriations</b>		<b>222,504,998.72</b>	<b>232,444,275.01</b>	<b>119,052,526.34</b>	<b>224,445,101.87</b>	<b>234,720,834.33</b>	<b>117,234,805.57</b>	<b>117,486,028.76</b>	<b>49.95%</b>
Transfers Out	9700								
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>23,745,319.53</b>	<b>14,840,803.39</b>	<b>56,173,412.39</b>	<b>30,209,613.83</b>	<b>22,181,668.52</b>	<b>63,246,999.61</b>	<b>(41,065,331.09)</b>	
<b>Total Appropriations and Fund Balances</b>		<b>246,250,318.25</b>	<b>247,285,078.40</b>	<b>175,225,938.73</b>	<b>254,654,715.70</b>	<b>256,902,502.85</b>	<b>180,481,805.18</b>	<b>76,420,697.67</b>	

# GENERAL FUND COMPARISON

## Revenue

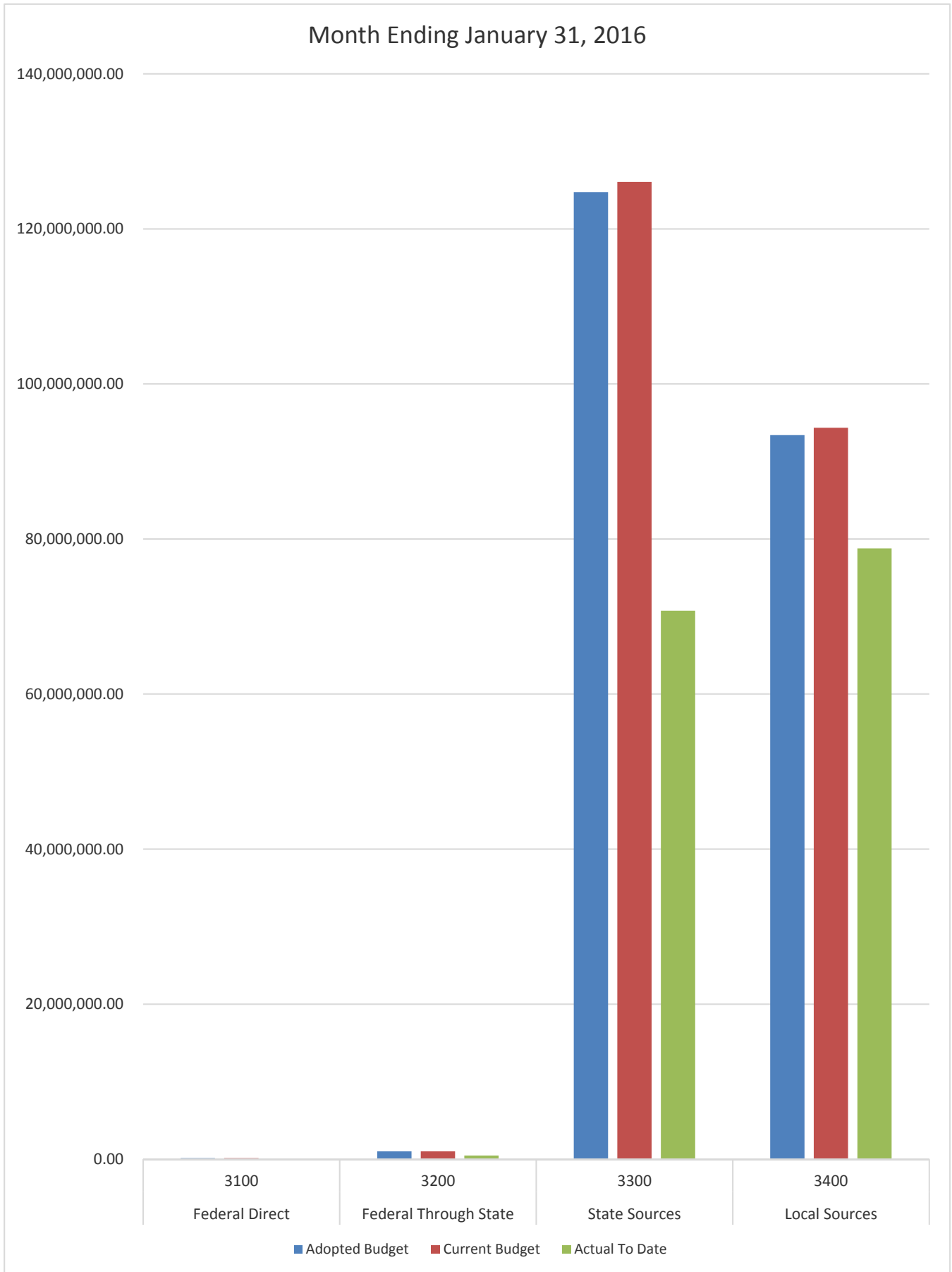
Month Ending January 31, 2015



# GENERAL FUND COMPARISON

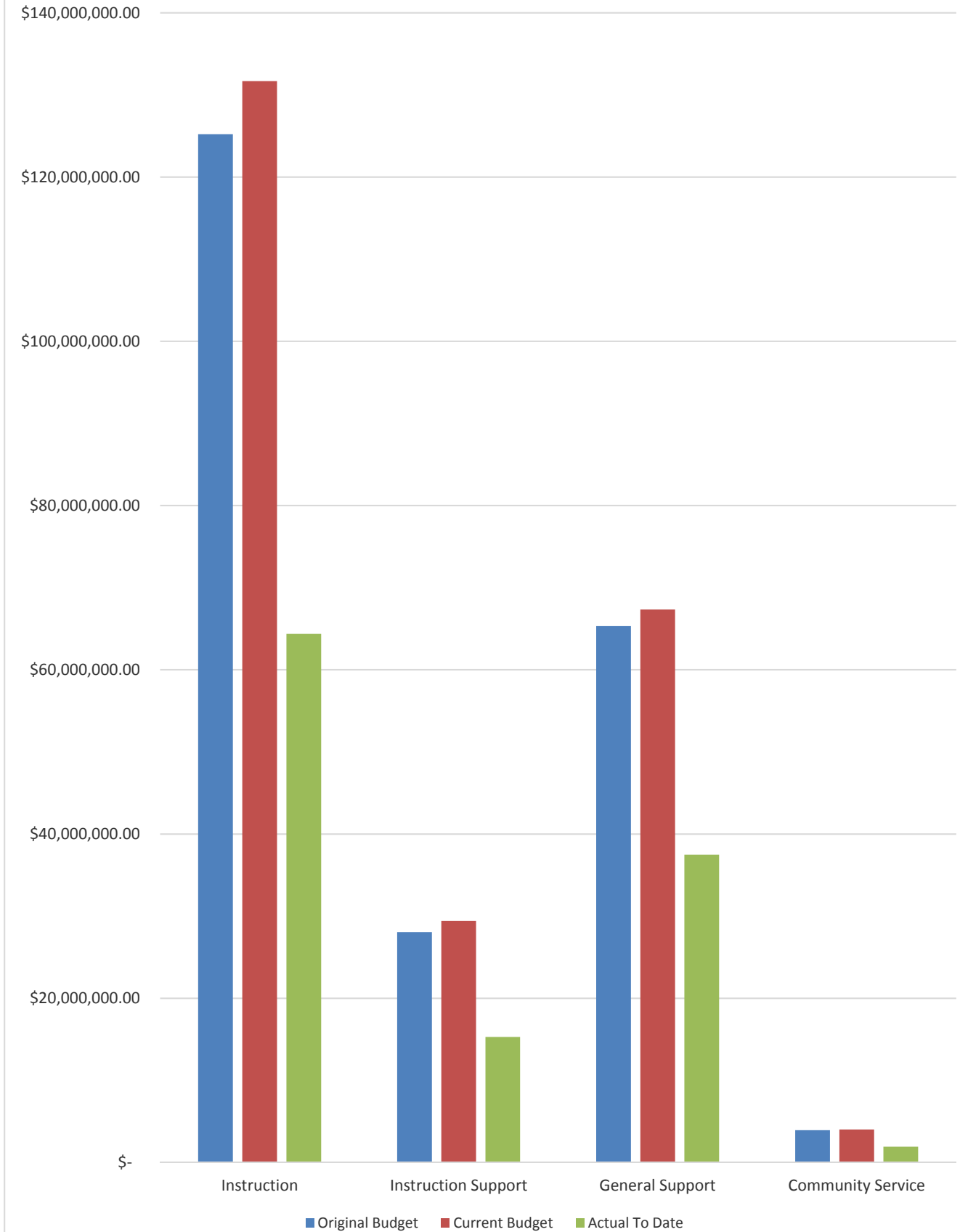
## Revenue

Month Ending January 31, 2016



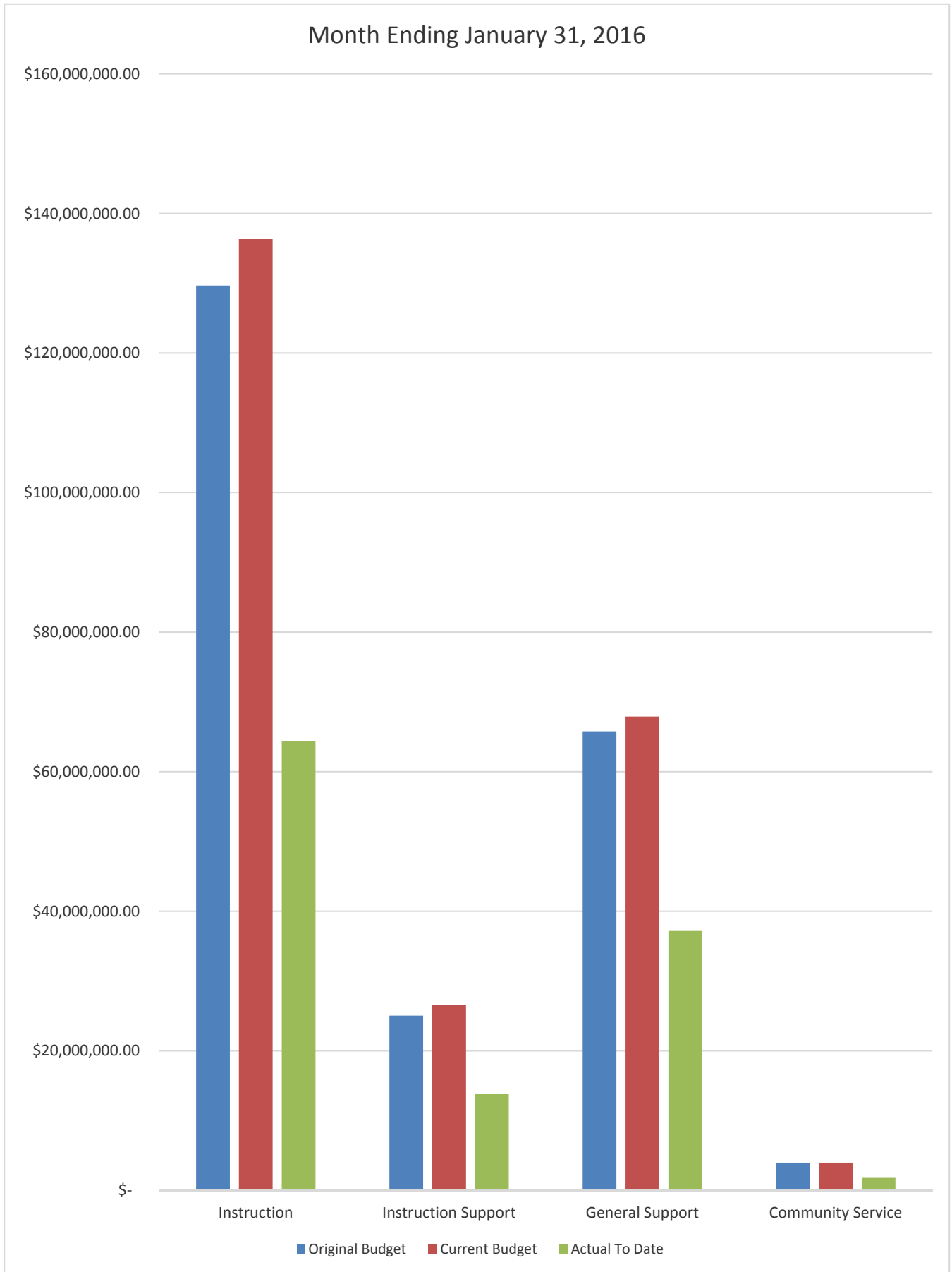
# GENERAL FUND COMPARISON Expenses

Month Ending January 31, 2015



# GENERAL FUND COMPARISON Expenses

Month Ending January 31, 2016



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOOD SERVICE**  
**For the Month Ending January 31, 2016**

	Account Number	Budgeted Amounts (2014-15)		2014-15 Actual	Budgeted Amounts (2015-16)		2015-16 Actual	2014-15 Variance with current budget Positive (Negative)
		Original 2014-15 Budget	Current Budget as of Jan 31, 2015	Revenues through Jan 31, 2015	Original 2015-16 Budget	Current Budget as of Jan 31, 2016	Revenues through Jan 31, 2016	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	9,743,200.00	9,743,200.00	4,964,629.19	11,461,900.00	11,592,528.91	5,452,266.33	(6,140,262.58)
State Sources	3300	166,000.00	166,000.00	81,450.00	168,000.00	168,000.00	80,326.00	(87,674.00)
Local Sources	3400	2,843,050.00	2,843,050.00	953,775.45	2,395,250.00	2,395,250.00	871,323.11	(1,523,926.89)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740							
Transfers In	3600							0.00
Beginning Fund Balance		2,690,296.21	2,690,296.21	2,690,296.21	3,026,038.89	3,026,038.89	3,026,038.89	
<b>Total Revenues and Fund Balances</b>		<b>15,442,546.21</b>	<b>15,442,546.21</b>	<b>8,690,150.85</b>	<b>17,051,188.89</b>	<b>17,181,817.80</b>	<b>9,429,954.33</b>	<b>(7,751,863.47)</b>
<b>EXPENDITURES</b>				Expenditures through January 31, 2015			Expenditures through January 31, 2016	
Food Services: (Function 7600)								
Salaries	100	4,303,000.00	4,303,000.00	2,284,024.89	4,628,500.00	4,628,500.00	2,429,616.17	2,198,883.83
Employee Benefits	200	2,022,000.00	2,022,000.00	926,990.65	2,047,000.00	2,047,000.00	1,011,767.50	1,035,232.50
Purchased Services	300	642,900.00	642,900.00	243,317.59	510,800.00	510,800.00	278,918.16	231,881.84
Energy Services	400	263,700.00	263,700.00	150,852.30	282,700.00	282,700.00	147,265.87	135,434.13
Materials and Supplies	500	4,606,800.00	4,606,800.00	2,713,934.65	5,466,600.00	5,466,600.00	3,033,209.09	2,433,390.91
Capital Outlay	600	22,500.00	22,500.00	10,143.78	15,000.00	145,628.91	53,941.17	91,687.74
Other Expenses	700	405,000.00	405,000.00	162,520.83	450,000.00	450,000.00	147,249.38	302,750.62
<b>Total Expenditures</b>		<b>12,265,900.00</b>	<b>12,265,900.00</b>	<b>6,491,784.69</b>	<b>13,400,600.00</b>	<b>13,531,228.91</b>	<b>7,101,967.34</b>	<b>6,429,261.57</b>
Transfers Out	9700	486,350.00	486,350.00		624,550.00	624,550.00	624,550.00	0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>2,690,296.21</b>	<b>2,690,296.21</b>	<b>2,198,366.16</b>	<b>3,026,038.89</b>	<b>3,026,038.89</b>	<b>1,703,436.99</b>	<b>1,322,601.90</b>
<b>Total Appropriations and Fund Balances</b>		<b>15,442,546.21</b>	<b>15,442,546.21</b>	<b>8,690,150.85</b>	<b>17,051,188.89</b>	<b>17,181,817.80</b>	<b>9,429,954.33</b>	<b>7,751,863.47</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 January 31, 2016**

	Account Number	Budgeted Amounts (2014-15)		2014-15 Actual	Budgeted Amounts (2015-16)		2015-16 Actual	2015-16 Variance with current budget Positive (Negative)
		Original 2014-15 Budget	Current Budget as of Jan 31, 2015	Revenues through Jan 31, 2015	Original 2015-16 Budget	Current Budget as of Jan 31, 2016	Revenues through Jan 31, 2016	
<b>REVENUES</b>								
Federal Direct	3100		314,953.06	2,309,222.24	4,702,877.00	5,670,482.50	3,116,187.93	(2,554,294.57)
Federal Through State	3200	14,374,271.34	21,118,419.87	9,202,448.53	17,803,470.34	21,041,463.34	8,597,989.53	(12,443,473.81)
State Sources	3300							0.00
Local Sources	3400			64.62			13.63	13.63
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>		14,374,271.34	21,433,372.93	11,511,735.39	22,506,347.34	26,711,945.84	11,714,191.09	(14,997,754.75)
				Expenditures through January 31, 2015			Expenditures through January 31, 2016	
<b>EXPENDITURES</b>								
Instruction	5000	10,061,988.00	12,425,657.69	6,512,049.43	12,716,389.03	14,926,737.00	6,792,392.95	8,134,344.05
Pupil Personnel Services	6100	384,963.00	1,433,970.70	1,222,427.11	1,857,960.61	2,793,189.22	1,304,008.82	1,489,180.40
Instructional Media Services	6200							0.00
Instruction and Curriculum Development Services	6300	2,248,557.72	3,017,329.75	1,855,663.88	4,184,770.53	4,640,982.65	1,885,452.27	2,755,530.38
Instructional Staff Training Services	6400	1,436,526.06	3,121,154.62	902,346.63	2,097,911.49	2,296,626.05	715,835.22	1,580,790.83
Instruction Related Technology	6500		6,200.92	49,558.53	79,137.44	84,946.32	57,054.49	27,891.83
Board	7100							0.00
General Administration	7200		1,029,725.41	570,528.76	977,432.79	1,147,809.71	409,601.55	738,208.16
School Administration	7300		671.87	1,912.74		183.01	10,856.94	(10,673.93)
Facilities Acquisition and Construction	7400		4,550.00	5,209.50	3,000.00	68,152.79	86,350.70	(18,197.91)
Fiscal Services	7500						6,500.00	(6,500.00)
Food Services	7600							0.00
Central Services	7700	125,890.56	208,108.33	115,965.32	195,717.36	266,290.33	214,702.45	51,587.88
Pupil Transportation Services	7800	113,846.00	145,951.18	120,375.15	122,344.41	176,978.11	74,832.64	102,145.47
Operation of Plant	7900		37,552.46	155,698.34	269,092.68	305,965.97	156,514.71	149,451.26
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							
Community Services	9100	2,500.00	2,500.00	0.00	2,591.00	4,084.68	88.35	3,996.33
<b>Total Appropriations</b>		14,374,271.34	21,433,372.93	11,511,735.39	22,506,347.34	26,711,945.84	11,714,191.09	14,997,754.75
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		14,374,271.34	21,433,372.93	11,511,735.39	22,506,347.34	26,711,945.84	11,714,191.09	14,997,754.75



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**RACE TO THE TOP**  
**For the Month Ending January 31, 2016**

	Account Number	Budgeted Amounts (2014-15)		2014-15 Actual	Budgeted Amounts (2015-16)		2015-16 Actual	2015-16 Variance with current budget Positive (Negative)
		Original 2014-15 Budget	Current Budget as of Jan 31, 2015	Revenues through Jan 31, 2015	Original 2015-16 Budget	Current Budget as of Jan 31, 2016	Revenues through Jan 31, 2016	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200		127,043.49	54,782.40		56,286.07	56,286.07	0.00
State Sources	3300							0.00
Local Sources	3400			0.08				0.00
Proceeds from the Sale of Capital Assets	3730							0.00
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Fund Balance								
<b>Total Revenues and Fund Balances</b>		0.00	127,043.49	54,782.48	0.00	56,286.07	56,286.07	0.00
				Expenditures through January 31, 2015			Expenditures through January 31, 2016	
<b>EXPENDITURES</b>								
Instruction	5000		7,835.20	3,674.20		56,248.47	56,248.47	0.00
Pupil Personnel Services	6100							0.00
Instructional Media Services	6200							0.00
Instruction and Curriculum Development Services	6300							0.00
Instructional Staff Training Services	6400		97,981.79	48,863.55				0.00
Instruction Related Technology	6500							0.00
Board	7100							0.00
General Administration	7200		5,981.50	2,244.73		37.60	37.60	0.00
School Administration	7300							0.00
Facilities Acquisition and Construction	7400							0.00
Fiscal Services	7500							0.00
Food Services	7600							0.00
Central Services	7700		15,245.00					0.00
Pupil Transportation Services	7800							0.00
Operation of Plant	7900							0.00
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Capital Outlay:	9300							0.00
<b>Total Appropriations</b>		0.00	127,043.49	54,782.48	0.00	56,286.07	56,286.07	0.00

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**DEBT SERVICE**  
**For the Month Ending January 31, 2016**

	Account Number	Budgeted Amounts (2014-15)		2014-15 Actual	Budgeted Amounts (2015-16)		2015-16 Actual	2015-16 Variance with current budget Positive (Negative)
		Original 2014-15 Budget	Current Budget as of Jan 31, 2015	Revenues through Jan 31, 2015	Original 2015-16 Budget	Current Budget as of Jan 31, 2016	Revenues through Jan 31, 2016	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	945,600.00	945,600.00		940,250.00	940,250.00		(940,250.00)
Local Sources	3400			154,248.81			117,440.87	117,440.87
Proceeds from Refunding Bonds	3715						9,908,000.00	9,908,000.00
Premium on Sale of Refunded Bonds	3790							0.00
Transfers In								0.00
From Capital Projects Fund	3630	659,530.00	659,530.00	659,529.24	659,530.00	659,530.00	659,577.09	47.09
	3620							
Beginning Fund Balances		8,109,194.35	8,109,194.35	8,109,194.35	9,990,719.93	9,990,719.93	9,990,719.93	
<b>Total Revenues and Fund Balances</b>		<b>9,714,324.35</b>	<b>9,714,324.35</b>	<b>8,922,972.40</b>	<b>11,590,499.93</b>	<b>11,590,499.93</b>	<b>20,675,737.89</b>	<b>9,085,237.96</b>
<b>EXPENDITURES</b>								
Debt Service: (Function 9200)				Expenditures through January 31, 2015			Expenditures through January 31, 2016	
Retirement of Principal	710		815,000.00		875,000.00	875,000.00	5,147,000.00	(4,272,000.00)
Interest	720		106,000.00		65,250.00	65,250.00		65,250.00
Dues, Fees and Issuance Costs	730			43.74			67,684.45	(67,684.45)
Payments to Escrow agent	760						9,840,402.78	
<b>Total Expenditures</b>		<b>0.00</b>	<b>921,000.00</b>	<b>43.74</b>	<b>940,250.00</b>	<b>940,250.00</b>	<b>15,055,087.23</b>	<b>(4,274,434.45)</b>
Transfer to Capital Projects	930						669,823.37	(669,823.37)
Transfers Out	9700							0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>9,714,324.35</b>	<b>8,793,324.35</b>	<b>8,922,928.66</b>	<b>10,650,249.93</b>	<b>10,650,249.93</b>	<b>4,950,827.29</b>	<b>5,699,422.64</b>
<b>Total Expenditures and Fund Balances</b>		<b>9,714,324.35</b>	<b>9,714,324.35</b>	<b>8,922,972.40</b>	<b>11,590,499.93</b>	<b>11,590,499.93</b>	<b>20,675,737.89</b>	<b>755,164.82</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 January 31, 2016**

	Account Number	Budgeted Amounts (2014-15)		2014-15 Actual	Budgeted Amounts (2015-16)		2015-16 Actual	2015-16 Variance with current budget Positive (Negative)
		Original 2014-15 Budget	Current Budget as of Jan 31, 2015	Revenues through Jan 31, 2015	Original 2015-16 Budget	Current Budget as of Jan 31, 2016	Revenues through Jan 31, 2016	
<b>REVENUES</b>								
Federal Direct	3100	160,000.00	160,000.00					0.00
Federal Through State	3200							0.00
State Sources	3300	515,994.00	515,994.00	515,994.00	1,012,327.00	1,012,327.00	864,174.20	(148,152.80)
Local Sources	3400	18,707,621.00	18,707,621.00	16,138,439.23	19,230,746.00	19,230,746.00	16,794,210.36	(2,436,535.64)
<b>Total Revenues</b>		<b>19,383,615.00</b>	<b>19,383,615.00</b>	<b>16,654,433.23</b>	<b>20,243,073.00</b>	<b>20,243,073.00</b>	<b>17,658,384.56</b>	<b>(2,584,688.44)</b>
Loss Recoveries	3740			550.00			1,325.10	1,325.10
Transfers In	3640	486,350.00	486,350.00	200,000.00	624,550.00	1,294,373.37	1,294,373.37	0.00
Beginning Fund Balances		9,798,260.76	9,798,260.76	9,798,260.76	7,884,606.95	7,884,606.95	7,884,606.95	0.00
<b>Total Revenues and Fund Balances</b>		<b>29,668,225.76</b>	<b>29,668,225.76</b>	<b>26,653,243.99</b>	<b>28,752,229.95</b>	<b>29,422,053.32</b>	<b>26,838,689.98</b>	<b>(2,583,363.34)</b>
				Expenditures through January 31, 2015			Expenditures through January 31, 2016	
<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	300,000.00	173,645.29	142,325.66	400,000.00	621,639.24	370,229.46	251,409.78
Motor Vehicles	650	1,500,000.00	2,299,498.35	1,644,524.00	1,670,000.00	2,289,672.75	93,860.46	2,195,812.29
Land	660							0.00
Improvements Other Than Buildings	670	660,061.22	952,332.28	326,305.57	700,000.00	1,930,067.87	505,059.10	1,425,008.77
Remodeling and Renovations	680	11,773,233.54	10,801,083.84	2,993,618.89	11,553,365.12	10,151,808.63	2,525,577.48	7,626,231.15
Computer Software	690		6,735.00	10,376.23				0.00
Retirement of Principal	710	4,142,143.00	4,142,143.00	763,343.00	4,326,418.00	4,326,418.00	371,118.00	3,955,300.00
Interest	720	2,074,354.00	2,074,354.00	1,065,147.87	1,892,916.83	1,892,916.83	123,144.91	1,769,771.92
Dues, Fees and Issuance Costs	730	50,000.00	50,000.00	32,130.38	50,000.00	50,000.00	25,373.88	24,626.12
Miscellaneous Expenditures	790							0.00
<b>Total Appropriations</b>		<b>20,499,791.76</b>	<b>20,499,791.76</b>	<b>6,977,771.60</b>	<b>20,592,699.95</b>	<b>21,262,523.32</b>	<b>4,014,363.29</b>	<b>17,248,160.03</b>
Transfers Out	9700							
To General Fund	910	8,508,904.00	8,508,904.00	3,139,562.29	7,500,000.00	7,500,000.00	2,539,024.72	4,960,975.28
To Debt Service Fund	920	659,530.00	659,530.00	659,529.24	659,530.00	659,530.00	659,577.09	(47.09)
To Capital Projects Fund	930							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>0.00</b>	<b>0.00</b>	<b>15,876,380.86</b>	<b>0.00</b>	<b>0.00</b>	<b>19,625,724.88</b>	<b>(19,625,724.88)</b>
<b>Total Appropriations and Fund Balances</b>		<b>29,668,225.76</b>	<b>29,668,225.76</b>	<b>26,653,243.99</b>	<b>28,752,229.95</b>	<b>29,422,053.32</b>	<b>26,838,689.98</b>	<b>2,583,363.34</b>