

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 5-17-16

Agenda Consent

Item No. I. 4.

| | |
|----------------------------|--|
| Board Meeting Date: | 5/17/2016 |
| Submitted By: | Alex Rella, Asst. Superintendent Business Services |
| Item Description: | 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 April 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

| | |
|--------------------------------------|----------------|
| Funding Source (Description): | Amount: |
|--------------------------------------|----------------|

| | | |
|--|-------------------------------|---|
| Staff Attorney Review & Approval <i>(For Contracts Only)</i> | Date: _____ Initial: _____ | ADDITIONAL INFORMATION Yes: <u> X </u> No: <u> </u> |
|--|-------------------------------|---|

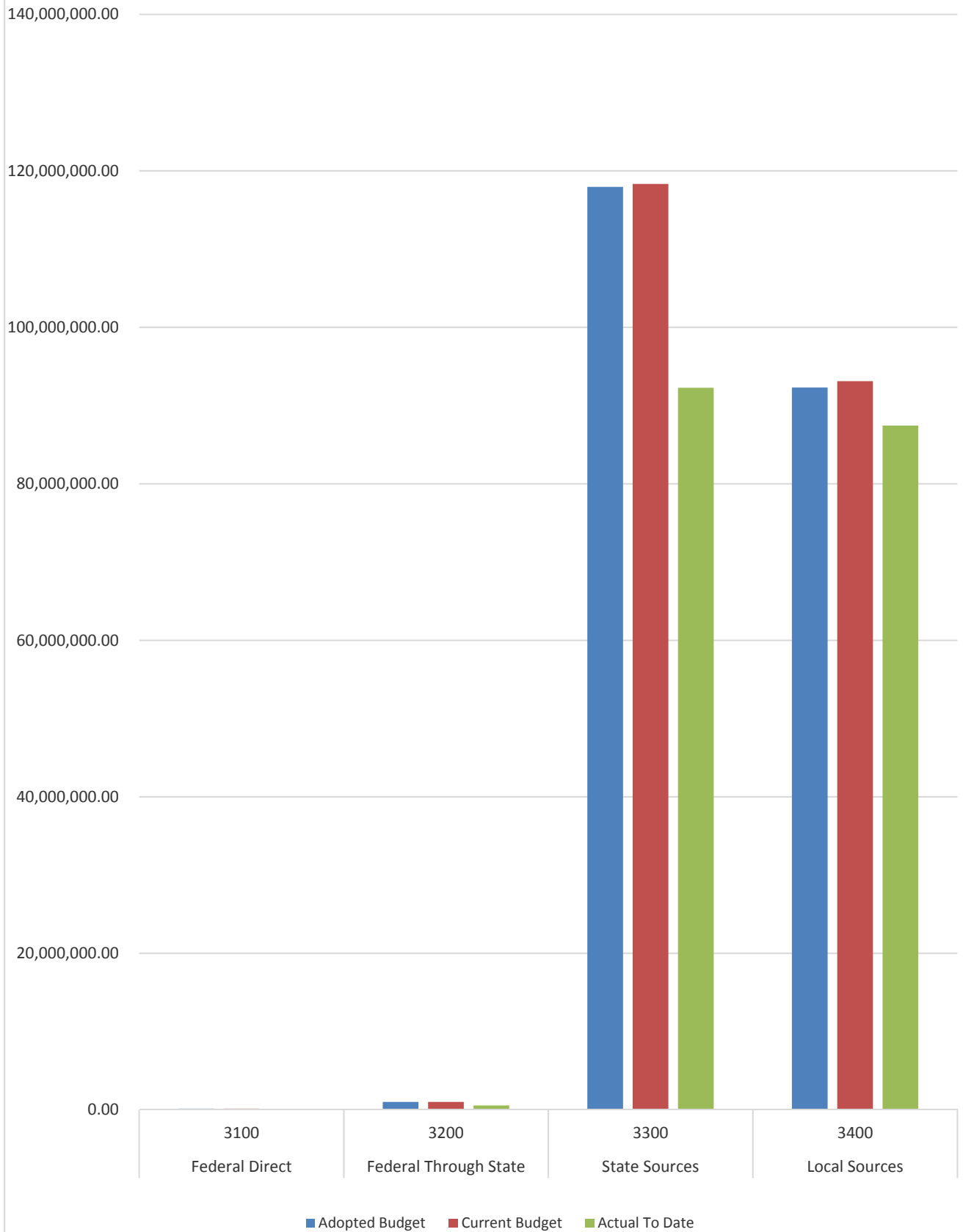
DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the Month Ending April 30, 2016

| | Account | Budgeted Amounts (2014-15) | | 2014-15 Actual | Budgeted Amounts (2015-16) | | 2015-16 Actual | 2015-16 Variance with |
|--|---------|----------------------------|-------------------------------------|-------------------------------------|----------------------------|-------------------------------------|-------------------------------------|-------------------------------|
| | Number | Original 2014-15 Budget | Current Budget as of April 30, 2015 | Revenues through April 30, 2015 | Original 2015-16 Budget | Current Budget as of April 30, 2016 | Revenues through April 30, 2016 | Current Budget - |
| | | | | | | | | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | 135,000.00 | 135,000.00 | 86,522.28 | 135,000.00 | 135,000.00 | 91,788.41 | (43,211.59) |
| Federal Through State | 3200 | 1,000,000.00 | 1,000,000.00 | 546,045.57 | 1,000,000.00 | 1,000,000.00 | 738,423.34 | (261,576.66) |
| State Sources | 3300 | 117,944,346.00 | 118,319,851.96 | 92,267,346.57 | 124,746,262.00 | 125,793,722.36 | 105,268,437.79 | (20,525,284.57) |
| Local Sources | 3400 | 92,297,535.00 | 93,118,200.24 | 87,436,259.27 | 93,394,386.00 | 94,403,058.35 | 88,485,859.31 | (5,917,199.04) |
| Transfers In: | | | | | | | | |
| Capital Projects | 3630 | 8,508,904.00 | 8,508,904.00 | 4,646,625.88 | 7,500,000.00 | 7,500,000.00 | 4,547,648.12 | (2,952,351.88) |
| Other Financing Sources | 3740 | | | 4,718.76 | | | 30,195.81 | 30,195.81 |
| Beginning Fund Balance | | 26,364,533.25 | 26,364,533.25 | 26,364,533.25 | 27,879,067.70 | 27,879,067.70 | 27,879,067.70 | 0.00 |
| Total Revenues and Fund Balances | | 246,250,318.25 | 247,446,489.45 | 211,352,051.58 | 254,654,715.70 | 256,710,848.41 | 227,041,420.48 | (29,669,427.93) |
| | | | | Expenditures through April 30, 2015 | | | Expenditures through April 30, 2016 | |
| EXPENDITURES | | | | | | | | Percentage of Budget Expended |
| Instruction | 5000 | 125,212,127.69 | 131,535,761.77 | 98,690,390.58 | 129,657,563.66 | 138,782,366.16 | 99,850,397.93 | 38,931,968.23 71.95% |
| Pupil Personnel Services | 6100 | 12,207,061.49 | 12,486,046.80 | 9,783,304.88 | 11,876,978.95 | 12,588,111.29 | 9,740,783.80 | 2,847,327.49 77.38% |
| Instructional Media Services | 6200 | 4,681,964.94 | 4,738,159.91 | 3,729,663.74 | 4,406,431.88 | 4,532,610.36 | 3,546,378.95 | 986,231.41 78.24% |
| Instruction and Curr. Development Services | 6300 | 6,901,842.00 | 6,940,674.08 | 5,863,596.37 | 4,280,821.81 | 4,398,579.70 | 3,551,524.72 | 847,054.98 80.74% |
| Instructional Staff Training Services | 6400 | 1,041,052.62 | 1,917,422.33 | 769,006.32 | 1,226,033.48 | 2,017,610.83 | 1,195,847.88 | 821,762.95 59.27% |
| Instruction Related Technology | 6500 | 3,222,089.74 | 3,482,369.12 | 2,793,776.45 | 3,246,883.27 | 3,470,430.77 | 2,604,828.99 | 865,601.78 75.06% |
| Board | 7100 | 1,237,528.15 | 1,240,683.80 | 754,784.47 | 1,096,930.78 | 1,106,438.67 | 686,198.61 | 420,240.06 62.02% |
| General Administration | 7200 | 923,836.84 | 950,745.05 | 707,035.72 | 942,552.68 | 954,280.97 | 779,403.95 | 174,877.02 81.67% |
| School Administration | 7300 | 13,084,134.45 | 13,207,631.15 | 10,831,251.09 | 13,640,685.41 | 14,046,494.17 | 11,677,422.93 | 2,369,071.24 83.13% |
| Facilities Acquisition and Construction | 7400 | 2,077,128.95 | 906,626.17 | 549,959.60 | 496,655.81 | 1,155,551.79 | 508,540.48 | 647,011.31 44.01% |
| Fiscal Services | 7500 | 1,770,131.03 | 1,773,349.28 | 1,333,602.72 | 1,844,339.70 | 1,869,153.59 | 1,368,077.50 | 501,076.09 73.19% |
| Food Services | 7600 | | | | | | | |
| Central Services | 7700 | 3,492,726.20 | 3,583,860.62 | 2,564,443.28 | 3,688,540.13 | 3,942,896.24 | 2,679,068.07 | 1,263,828.17 67.95% |
| Pupil Transportation Services | 7800 | 12,635,267.95 | 12,898,375.42 | 8,787,759.99 | 12,113,768.66 | 12,434,709.91 | 8,350,030.71 | 4,084,679.20 67.15% |
| Operation of Plant | 7900 | 23,333,608.72 | 23,949,262.02 | 19,335,027.67 | 23,462,840.48 | 24,109,750.59 | 19,024,529.08 | 5,085,221.51 78.91% |
| Maintenance of Plant | 8100 | 5,436,247.42 | 7,452,027.91 | 5,138,328.56 | 7,110,939.54 | 7,344,619.43 | 5,102,148.24 | 2,242,471.19 69.47% |
| Administrative Technology Services | 8200 | 1,322,909.05 | 1,852,391.70 | 1,635,410.08 | 1,384,121.30 | 1,904,067.98 | 1,593,867.30 | 310,200.68 83.71% |
| Community Services | 9100 | 3,925,341.48 | 4,014,882.91 | 2,856,670.00 | 3,969,014.33 | 4,019,283.45 | 2,778,789.85 | 1,240,493.60 69.14% |
| Total Appropriations | | 222,504,998.72 | 232,930,270.04 | 176,124,011.52 | 224,445,101.87 | 238,676,955.90 | 175,037,838.99 | 63,639,116.91 73.34% |
| Transfers Out | 9700 | | | | | | | |
| Fund Balance (Beg. Fund Bal. + Rev. - Exp.) | | 23,745,319.53 | 14,516,219.41 | 35,228,040.06 | 30,209,613.83 | 18,033,892.51 | 52,003,581.49 | (33,969,688.98) |
| Total Appropriations and Fund Balances | | 246,250,318.25 | 247,446,489.45 | 211,352,051.58 | 254,654,715.70 | 256,710,848.41 | 227,041,420.48 | 29,669,427.93 |

GENERAL FUND COMPARISON

Revenue

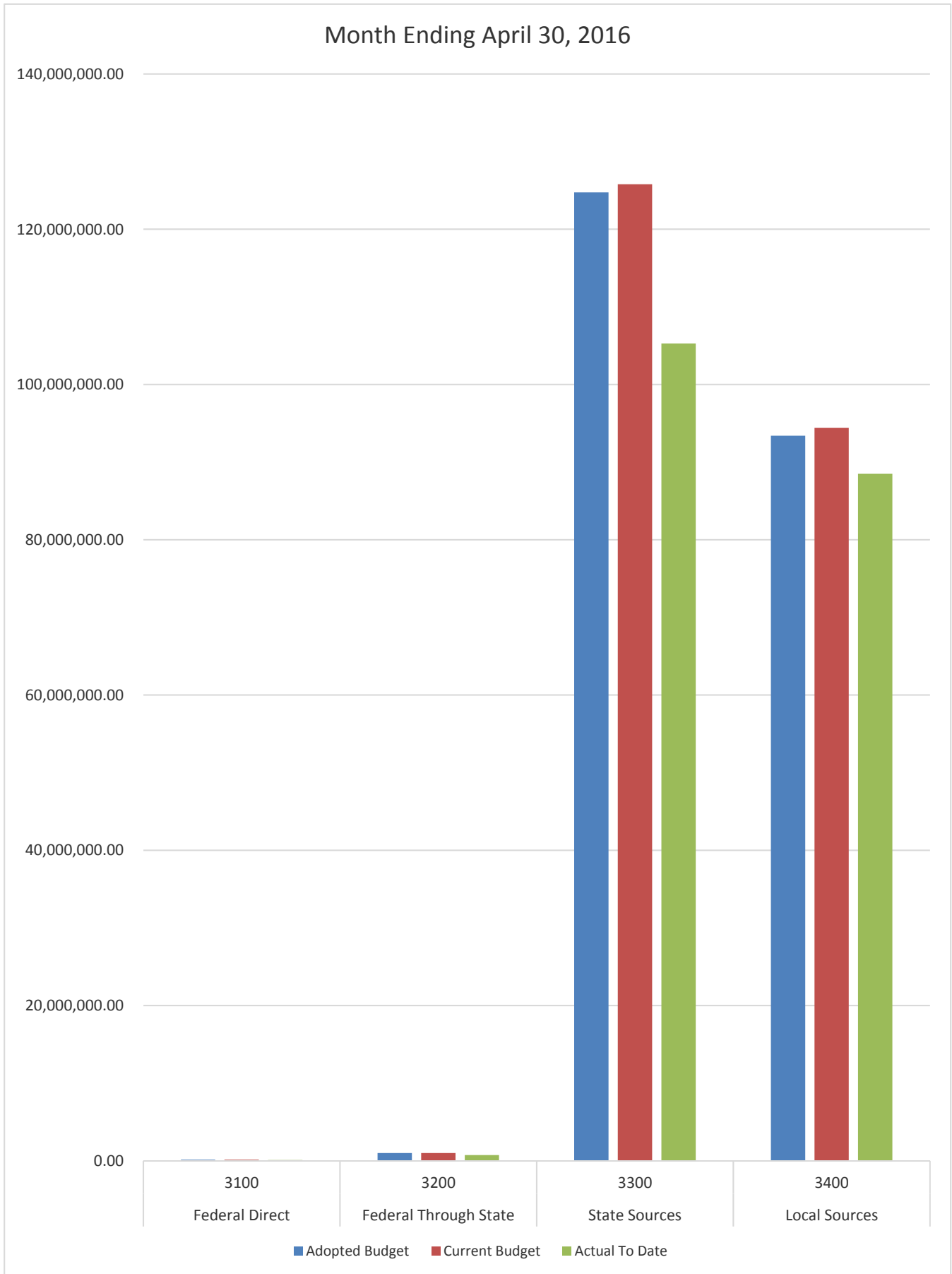
Month Ending April 30, 2015



GENERAL FUND COMPARISON

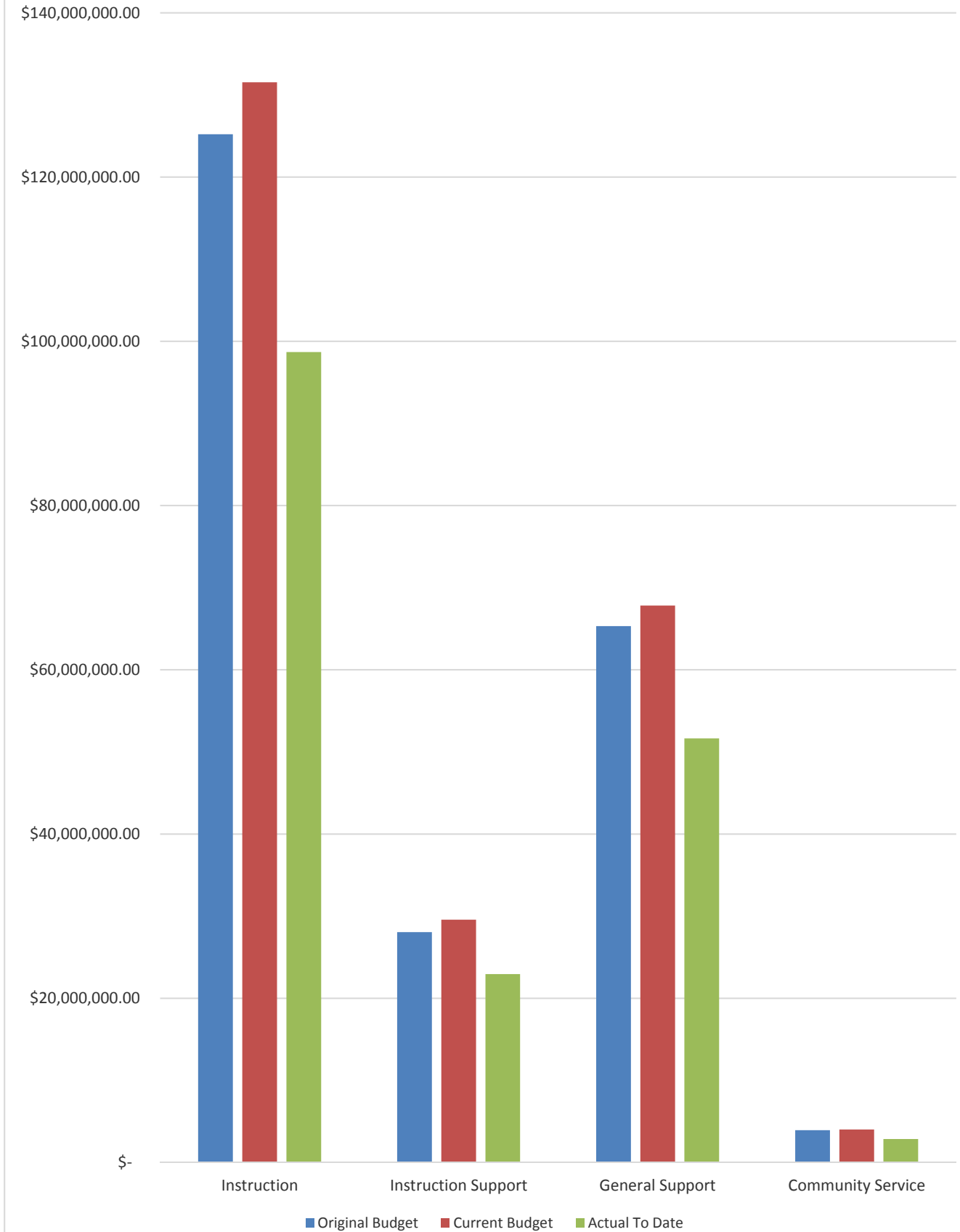
Revenue

Month Ending April 30, 2016



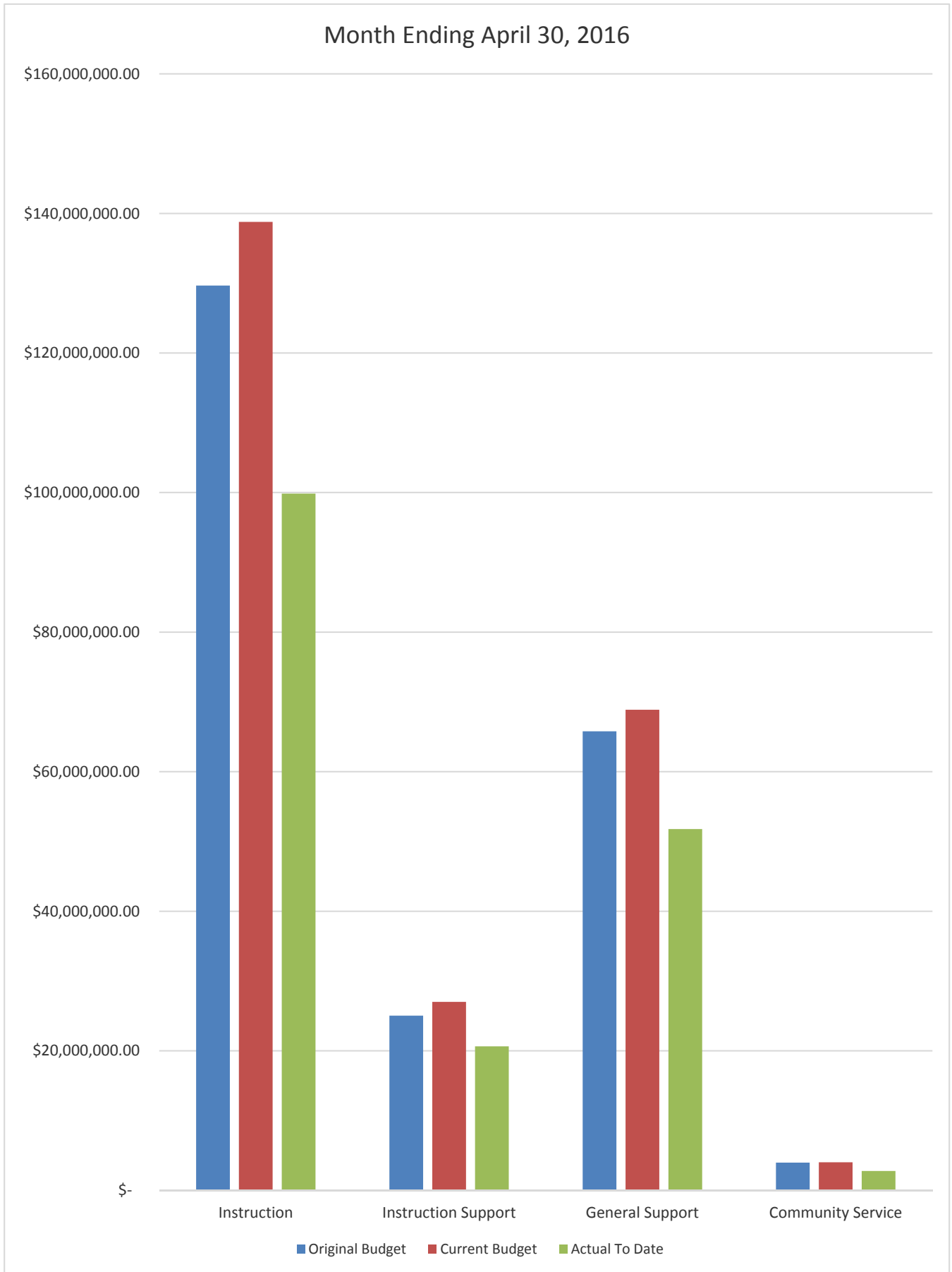
GENERAL FUND COMPARISON Expenses

Month Ending April 30, 2015



GENERAL FUND COMPARISON Expenses

Month Ending April 30, 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 April 30, 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 April 30, 2015 | Revenues through April 30, 2015 | Original 2015-16 Budget | Current Budget as of April 30, 2016 | Revenues through April 30, 2016 | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | | | | | | | 0.00 |
| Federal Through State | 3200 | 9,743,200.00 | 9,777,953.00 | 8,416,520.92 | 11,461,900.00 | 11,592,528.91 | 9,593,286.17 | (1,999,242.74) |
| State Sources | 3300 | 166,000.00 | 166,000.00 | 81,450.00 | 168,000.00 | 168,000.00 | 83,326.00 | (84,674.00) |
| Local Sources | 3400 | 2,843,050.00 | 2,843,050.00 | 1,734,194.79 | 2,395,250.00 | 2,395,250.00 | 1,782,658.74 | (612,591.26) |
| Proceeds from the Sale of Capital Assets | 3730 | | | | | | | |
| Loss Recoveries | 3740 | | | 2,734.08 | | | | |
| 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 | |
| Total Revenues and Fund Balances | | 15,442,546.21 | 15,477,299.21 | 12,925,196.00 | 17,051,188.89 | 17,181,817.80 | 14,485,309.80 | (2,696,508.00) |
| EXPENDITURES | | | | Expenditures through April 30, 2015 | | | Expenditures through April 30, 2016 | |
| Food Services: (Function 7600) | | | | | | | | |
| Salaries | 100 | 4,303,000.00 | 4,303,000.00 | 3,480,803.69 | 4,628,500.00 | 4,628,500.00 | 3,718,800.70 | 909,699.30 |
| Employee Benefits | 200 | 2,022,000.00 | 2,022,000.00 | 1,467,361.47 | 2,047,000.00 | 2,047,000.00 | 1,620,282.60 | 426,717.40 |
| Purchased Services | 300 | 642,900.00 | 642,900.00 | 360,116.31 | 510,800.00 | 510,800.00 | 430,898.27 | 79,901.73 |
| Energy Services | 400 | 263,700.00 | 263,700.00 | 221,017.67 | 282,700.00 | 282,700.00 | 216,312.22 | 66,387.78 |
| Materials and Supplies | 500 | 4,606,800.00 | 4,606,800.00 | 4,494,378.22 | 5,466,600.00 | 5,466,600.00 | 4,918,052.34 | 548,547.66 |
| Capital Outlay | 600 | 22,500.00 | 57,253.00 | 17,908.26 | 15,000.00 | 145,628.91 | 60,605.79 | 85,023.12 |
| Other Expenses | 700 | 405,000.00 | 405,000.00 | 279,270.60 | 450,000.00 | 450,000.00 | 251,016.61 | 198,983.39 |
| Total Expenditures | | 12,265,900.00 | 12,300,653.00 | 10,320,856.22 | 13,400,600.00 | 13,531,228.91 | 11,215,968.53 | 2,315,260.38 |
| Transfers Out | 9700 | 486,350.00 | 486,350.00 | 200,000.00 | 624,550.00 | 624,550.00 | 624,550.00 | 0.00 |
| Fund Balance (Beg. Fund Bal. + Rev. - Exp.) | | 2,690,296.21 | 2,690,296.21 | 2,404,339.78 | 3,026,038.89 | 3,026,038.89 | 2,644,791.27 | 381,247.62 |
| Total Appropriations and Fund Balances | | 15,442,546.21 | 15,477,299.21 | 12,925,196.00 | 17,051,188.89 | 17,181,817.80 | 14,485,309.80 | 2,696,508.00 |

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 April 30, 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 April 30, 2015 | Revenues through April 30, 2015 | Original 2015-16 Budget | Current Budget as of April 30, 2016 | Revenues through April 30, 2016 | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | | 5,355,599.49 | 3,693,007.38 | 4,702,877.00 | 5,752,028.23 | 4,466,342.70 | (1,285,685.53) |
| Federal Through State | 3200 | 14,374,271.34 | 21,694,800.90 | 13,718,724.51 | 17,803,470.34 | 21,578,941.40 | 13,507,353.28 | (8,071,588.12) |
| State Sources | 3300 | | | | | | | 0.00 |
| Local Sources | 3400 | | | | | | | 0.00 |
| Proceeds from the Sale of Capital Assets | 3730 | | | | | | | 0.00 |
| Loss Recoveries | 3740 | | | | | | | 0.00 |
| Transfers In | 3600 | | | | | | | 0.00 |
| Total Revenues and Fund Balances | | 14,374,271.34 | 27,050,400.39 | 17,411,731.89 | 22,506,347.34 | 27,330,969.63 | 17,973,695.98 | (9,357,273.65) |
| | | | | Expenditures through April 30, 2015 | | | Expenditures through April 30, 2016 | |
| EXPENDITURES | | | | | | | | |
| Instruction | 5000 | 10,061,988.00 | 14,870,086.82 | 9,950,479.30 | 12,716,389.03 | 15,430,336.89 | 10,636,599.69 | 4,793,737.20 |
| Pupil Personnel Services | 6100 | 384,963.00 | 2,755,587.70 | 1,801,339.82 | 1,857,960.61 | 2,752,467.49 | 1,956,696.84 | 795,770.65 |
| Instructional Media Services | 6200 | | | | | | | 0.00 |
| Instruction and Curr. Development Services | 6300 | 2,248,557.72 | 4,021,845.75 | 2,760,003.17 | 4,184,770.53 | 4,417,848.71 | 2,809,017.78 | 1,608,830.93 |
| Instructional Staff Training Services | 6400 | 1,436,526.06 | 3,170,647.35 | 1,321,779.53 | 2,097,911.49 | 2,350,577.94 | 1,026,401.30 | 1,324,176.64 |
| Instruction Related Technology | 6500 | | 90,853.92 | 66,832.86 | 79,137.44 | 84,946.32 | 86,517.51 | (1,571.19) |
| Board | 7100 | | | | | | | 0.00 |
| General Administration | 7200 | | 1,315,490.41 | 950,875.26 | 977,432.79 | 1,209,740.46 | 670,854.57 | 538,885.89 |
| School Administration | 7300 | | 671.87 | 4,238.64 | | 183.01 | 13,062.47 | (12,879.46) |
| Facilities Acquisition and Construction | 7400 | | 4,550.00 | 12,920.91 | 3,000.00 | 99,546.27 | 130,314.05 | (30,767.78) |
| Fiscal Services | 7500 | | | | | | 6,500.00 | (6,500.00) |
| Food Services | 7600 | | | | | | | |
| Central Services | 7700 | 125,890.56 | 268,014.33 | 149,872.20 | 195,717.36 | 492,325.78 | 302,640.95 | 189,684.83 |
| Pupil Transportation Services | 7800 | 113,846.00 | 194,215.78 | 173,612.22 | 122,344.41 | 181,646.11 | 117,365.60 | 64,280.51 |
| Operation of Plant | 7900 | | 355,936.46 | 219,777.98 | 269,092.68 | 307,265.97 | 217,607.90 | 89,658.07 |
| Maintenance of Plant | 8100 | | | | | | | 0.00 |
| Administrative Technology Services | 8200 | | | | | | | 0.00 |
| Community Services | 9100 | 2,500.00 | 2,500.00 | | 2,591.00 | 4,084.68 | 117.32 | 3,967.36 |
| Total Appropriations | | 14,374,271.34 | 27,050,400.39 | 17,411,731.89 | 22,506,347.34 | 27,330,969.63 | 17,973,695.98 | 9,357,273.65 |
| Capital Outlay | 9300 | | | | | | | |
| Transfers Out | 9700 | | | | | | | |
| Fund Balance (Beg. Fund Bal. + Rev. - Exp.) | | | | | | | | |
| Total Appropriations and Fund Balances | | 14,374,271.34 | 27,050,400.39 | 17,411,731.89 | 22,506,347.34 | 27,330,969.63 | 17,973,695.98 | 9,357,273.65 |

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 April 30, 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 April 30, 2015 | Revenues through April 30, 2015 | Original 2015-16 Budget | Current Budget as of April 30, 2016 | Revenues through April 30, 2016 | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | | | | | | | 0.00 |
| Federal Through State | 3200 | | 127,043.49 | 71,384.76 | | 56,286.07 | 56,286.07 | 0.00 |
| State Sources | 3300 | | | | | | | 0.00 |
| Local Sources | 3400 | | | | | | | 0.00 |
| Proceeds from the Sale of Capital Assets | 3730 | | | | | | | 0.00 |
| Loss Recoveries | 3740 | | | | | | | 0.00 |
| Transfers In | 3600 | | | | | | | 0.00 |
| Fund Balance | | | | | | | | |
| Total Revenues and Fund Balances | | 0.00 | 127,043.49 | 71,384.76 | 0.00 | 56,286.07 | 56,286.07 | 0.00 |
| | | | | Expenditures through April 30, 2015 | | | Expenditures through April 30, 2016 | |
| EXPENDITURES | | | | | | | | |
| Instruction | 5000 | | 7,835.20 | 853.00 | | 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 | 67,844.00 | | | | 0.00 |
| Instruction Related Technology | 6500 | | | | | | | 0.00 |
| Board | 7100 | | | | | | | 0.00 |
| General Administration | 7200 | | 5,981.50 | 2,687.76 | | 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 |
| Total Appropriations | | 0.00 | 127,043.49 | 71,384.76 | 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 April 30, 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 April 30, 2015 | Revenues through April 30, 2015 | Original 2015-16 Budget | Current Budget as of April 30, 2016 | Revenues through April 30, 2016 | |
| REVENUES | | | | | | | | |
| 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 | | | 276,801.09 | | | 201,565.16 | 201,565.16 |
| 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 | | 9,032,392.01 | 9,032,392.01 | 9,032,392.01 | 9,990,719.93 | 9,990,719.93 | 9,990,719.93 | |
| Total Revenues and Fund Balances | | 10,637,522.01 | 10,637,522.01 | 9,968,722.34 | 11,590,499.93 | 11,590,499.93 | 20,759,862.18 | 9,169,362.25 |
| EXPENDITURES | | | | | | | | |
| Debt Service: (Function 9200) | | | | Expenditures through April 30, 2015 | | | Expenditures through April 30, 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 | | | 76.02 | | | 67,725.42 | (67,725.42) |
| Payments to Escrow agent | 760 | | | | | | 9,840,402.78 | (9,840,402.78) |
| Total Expenditures | | 0.00 | 921,000.00 | 76.02 | 940,250.00 | 940,250.00 | 15,055,128.20 | (14,114,878.20) |
| Transfer to Capital Projects | 930 | | | | | | 669,823.37 | (669,823.37) |
| Transfers Out | 9700 | | | | | | | 0.00 |
| Fund Balance (Beg. Fund Bal. + Rev. - Exp.) | | 10,637,522.01 | 9,716,522.01 | 9,968,646.32 | 10,650,249.93 | 10,650,249.93 | 5,034,910.61 | 5,615,339.32 |
| Total Expenditures and Fund Balances | | 10,637,522.01 | 10,637,522.01 | 9,968,722.34 | 11,590,499.93 | 11,590,499.93 | 20,759,862.18 | (9,169,362.25) |

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAPITAL OUTLAY
For the Month Ending April 30, 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 April 30,2015 | Revenues through April 30, 2015 | Original 2015-16 Budget | Current Budget as of April 30, 2016 | Revenues through April 30, 2016 | |
| REVENUES | | | | | | | | |
| Federal Direct | 3100 | | | | | | | 0.00 |
| Federal Through State | 3200 | 160,000.00 | 160,000.00 | | | | | 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 | 17,940,687.32 | 19,230,746.00 | 19,230,746.00 | 18,402,127.97 | (828,618.03) |
| Total Revenues | | 19,383,615.00 | 19,383,615.00 | 18,456,681.32 | 20,243,073.00 | 20,243,073.00 | 19,266,302.17 | (976,770.83) |
| Loss Recoveries | 3740 | | | 13,673.41 | | | 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 |
| Total Revenues and Fund Balances | | 29,668,225.76 | 29,668,225.76 | 28,468,615.49 | 28,752,229.95 | 29,422,053.32 | 28,446,607.59 | (975,445.73) |
| | | | | Expenditures through April 30, 2015 | | | Expenditures through April 30, 2016 | |
| EXPENDITURES | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | 0.00 |
| Audio-Visual Materials | 620 | | | | | | | 0.00 |
| Buildings and Fixed Equipment | 630 | | | | | | | 0.00 |
| Furniture, Fixtures, and Equipment | 640 | 300,000.00 | 190,220.33 | 181,536.74 | 400,000.00 | 703,099.33 | 655,945.43 | 47,153.90 |
| Motor Vehicles | 650 | 1,500,000.00 | 2,299,498.35 | 1,644,524.00 | 1,670,000.00 | 200,837.25 | 144,360.46 | 56,476.79 |
| Land | 660 | | | 1,010.00 | | | | 0.00 |
| Improvements Other Than Buildings | 670 | 660,061.22 | 1,246,317.65 | 425,955.27 | 700,000.00 | 1,785,904.14 | 839,945.88 | 945,958.26 |
| Remodeling and Renovations | 680 | 11,773,233.54 | 10,492,005.43 | 3,718,934.59 | 11,553,365.12 | 12,303,347.77 | 3,502,733.46 | 8,800,614.31 |
| Computer Software | 690 | | 5,253.00 | 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 | 788,218.00 | 3,538,200.00 |
| Interest | 720 | 2,074,354.00 | 2,074,354.00 | 1,321,999.75 | 1,892,916.83 | 1,892,916.83 | 494,192.32 | 1,398,724.51 |
| Dues, Fees and Issuance Costs | 730 | 50,000.00 | 50,000.00 | 39,206.44 | 50,000.00 | 50,000.00 | 33,699.94 | 16,300.06 |
| Miscellaneous Expenditures | 790 | | | | | | | 0.00 |
| Total Appropriations | | 20,499,791.76 | 20,499,791.76 | 8,106,886.02 | 20,592,699.95 | 21,262,523.32 | 6,459,095.49 | 14,803,427.83 |
| Transfers Out | 9700 | | | | | | | |
| To General Fund | 910 | 8,508,904.00 | 8,508,904.00 | 4,646,625.88 | 7,500,000.00 | 7,500,000.00 | 4,547,648.12 | 2,952,351.88 |
| 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 | | | | | | | |
| Fund Balance (Beg. Fund Bal. + Rev. - Exp.) | | 0.00 | 0.00 | 15,055,574.35 | 0.00 | 0.00 | 16,780,286.89 | (16,780,286.89) |
| Total Appropriations and Fund Balances | | 29,668,225.76 | 29,668,225.76 | 28,468,615.49 | 28,752,229.95 | 29,422,053.32 | 28,446,607.59 | 975,445.73 |