# Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 10-15-13

Agenda _	Consent

Board Meeting Date:	10/15/2013		Item NoG. 4					
Submitted By:	Scott Ward	_						
Item Description:	Monthly Financial Statements							
Purpose and Explanation	n:							
Balances – Budget to A these are interim statem	s are the Interim Schedule of Revenues, Exper ctual, for the months of July, August, and Sept nents and are subject to additional adjustments be included on the consent agenda to documen	ember 201 and corre	3. Please remember ctions. We are					
BUDGETARY IMPACT								
Funding Source (Desc	ription): Am	ount:						
Approval	Date: nitial:	ADDITI Yes: <u>X</u>	ONAL INFORMATION					

### DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

Account      Budgeted Amounts      Actual      Final Budget - Number        Number      Original      Current      Amounts      Positive (Negative)        REVENUES      100      135,000.00      135,000.00      (135,000.00)        Federal Direct      3100      135,000.00      800,000.00      4,906.30      (795,093.70)        State Sources      3300      115,879,944.00      115,879,944.00      9,391,271.00      (106,488,673.00)        Local Sources      3300      88,615,597.59      88,615,597.59      121,443.70      (88,494,153.89)        Capital Projects      3630      6,050,000.00      6,050,000.00      (6,050,000.00)        Capital Projects      3630      6,050,000.00      6,964.01      6,964.01        Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)	For the Month Ending July 31, 2015					Variance with	
Number      Original      Current      Amounts      Positive (Negative)        REVENUES      3100      135,000.00      135,000.00      (135,000.00)        Federal Direct      3200      880,000.00      800,000.00      4,906,30      (795,093,70)        State Sources      3300      115,879,944.00      9,391,271.00      (104,886,873.00)        Local Sources      3400      88,615,597,59      121,443.70      (88,494,153.89)        Capital Projects      3630      6,050,000.00      6,050,000.00      (6,050,000.00)        Capital Projects      3630      6,050,000.00      6,064.01      6,964.01        Beginning Fund Balance      30,140,384.79      30,140,384.79      9      9        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956,58)        Rependirt Turkes      6300      115,233,73.60      122,237      4,480,325.53      P        Instruction      5000      119,267,475.54      1,533,971.84      117,733,503.70      E        Instruction Media Services      6300      6,612,771.08      16,612,777.08      16,840,12 <td< th=""><th></th><th>Account</th><th>Budgeted A</th><th>Amounts</th><th>Actual</th><th></th><th></th></td<>		Account	Budgeted A	Amounts	Actual		
REVENUES      -      -        Federal Through State      3100      135,000.00      4,906,30      (135,000.00)        State Sources      3200      88,015,97.59      88,015,97.59      (106,488,073.00)        Local Sources      3400      88,015,97.59      88,015,97.59      121,443.70      (106,488,073.00)        Local Sources      3400      88,015,97.59      88,015,97.59      121,443.70      (60,50,000.00)        Capital Projects      3630      6,050,000.00      6,050,000.00      (60,50,000.00)        Other Financing Sources      3740      6,964.01      6,964.01      6,964.01        Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956,58)        EXPENDITURES      5000      119,267,475.54      119,267,475.54      1,33,971.84      117,733,502.70        Instructional Media Services      6100      113,23,573.60      120,2472.87      4,480,232,553        Instructional Media Services      6400      1,307,954.7      123,300.71      126,306,27.71 <th></th> <th></th> <th>U</th> <th></th> <th></th> <th></th> <th></th>			U				
Pederal Direct      3100      135,000.00      135,000.00      (135,000.00)        Federal Through State      3200      800.000.00      49.06.30      (795,093.70)        State Sources      3300      115,879.944.00      (15,879.944.00      (32,1271.00)      (106,488,673.00)        Local Sources      3400      88,615,597.59      88,615,597.59      121,443.70      (88,494,153.89)        Transfers In:	REVENUES	rtuinoer	onginar	Current	Tinounts	roshive (rogurve)	
Federal Through State      3200      800.000.00      4906.30      (795.093.70)        State Sources      3300      115.879.944.00      115.879.944.00      9.391.271.00      (106.488.673.00)        Local Sources      3400      88.615.597.59      121.443.70      (88.494.153.89)        Transfers In:         (84.494.153.89)        Copical Projects      3630      6.050.000.00      6.050.000.00      (6.050.000.00)        Other Financing Sources      3740       6.964.01      6.964.01        Beginning Fund Balance      30.140.384.79      30.140.384.79      30.140.384.79         Total Revenues and Fund Balances      241.620.926.38      241.620.926.38      39.664.969.80      (201.955.956.58)        EXPENDITURES              Instruction and Curricolum Development Services      6300      4526.048.40      45.722.87      4.480.325.53        Instructional Curricolum Development Services      6300      6.612.777.08      166.846.12      6.415.93.99.0        Instructional Curricolum Development Services      6300      3.135.900.81      1.93.05.03		3100	135,000.00	135,000.00		(135,000.00)	
State Sources      3300      115,879,944.00      9,391,271.00      (106,488,673.00)        Local Sources      3400      88,615,597.59      88,615,597.59      121,443.70      (88,494,133.80)        Transfers In:	Federal Through State			800.000.00	4,906,30		
Local Sources      3400      88,615,597,59      121,443,70      (88,494,153,89)        Transfers In:			,	,	,		
Transfers In:      Capital Projects      6.050,000.00      6.050,000.00      (6.050,000.00)        Capital Projects      3630      6.050,000.00      6.050,000.00      (6.050,000.00)        Other Financing Sources      3740      6.056,000.00      (6.050,000.00)        Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        EXPENDITURES              Instruction      \$000      119,267,475.54      119,267,475.54      11,533,971.84      117,733,500.02        Instructional Media Services      6100      11,523,573.60      11,523,573.30      11,500,600.24        Instructional Media Services      6300      6.612,777.08      166,846.12      6.415,930.96        Instructional Stervices      6300      1.030,795.47      1.233,290.081      199,076.53      2.936,824.28        Board      1700      1.278,323.86      1.278,323.86      12,784,323.86      14,783.51        General Administration      7200      802,581.52      801,						/	
Capital Projects      3630      6.050,000.00      6.050,000.00      (6.050,000.00)        Other Financing Sources      3740      6.964.01      6.964.01      6.964.01        Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        EXPENDITURES              Instructional Services      6100      11,523,573.60      120,973.36      11,302,600.24        Instructional Media Services      6200      4,526,048.40      45,722.87      4,480,325.53        Instructional Media Services      6400      1,030,795.47      1,23,373.60      12,037.36      11,302,600.24        Instructional Staff Training Services      6400      1,030,795.47      1,23,201.11      1,008,475.36        Instructional Staff Training Services      6400      1,030,795.47      1,23,230.01      1,328,204.81        General Administration      7200      802,581.52      802,581.52      61,142.81      741,438.71        General Administration      7400 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,		
Other Financing Sources      3740      6,964.01      6,964.01        Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        EXPENDITURES      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        Instruction      5000      119,267,475.54      119,267,475.54      1,533,971.84      117,733,503.70        Pupi Personnel Services      6100      11,523,573.60      220,973.36      11,302,600.24        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      196,846.12      6,415,930.96        Instruction all Staff Training Services      6400      1,030,795.47      22,320.11      1,008,475.35        Instructional Staff Training Services      6400      1,030,795.47      22,30.11      1,008,475.35        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      61,142.81      741,458.71        Facilitries Acquisition and Construction <td< td=""><td>Transfers In:</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Transfers In:						
Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        EXPENDITURES      1      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        Instruction      5000      119,267,475.54      119,267,475.54      1,533,971.84      117,733,503.70        Pupil Personnel Services      6100      11,523,573.60      220,973.36      113,02,600.24        Instructional Media Services      6200      4,526,048.40      45,722.87      4,480,325.53        Instructional Staff Training Services      6300      6,612,777.08      6,612,777.08      1,030,795.47      22,320.11      1,008,475.36        Instruction Related Technology      6500      31,35,900.81      31,355,900.81      19,9076.53      2.936,824.28      Board      7100      1,278,323.86      1,278,323.86      1,749,435.71      1,266,306.277      13,626.86      11,749,435.91        Fiscal Services      7500      1,571,949.99      1,571,949.99      1,571,949.99      1,714,438.71      744,583.70      744,583.70      744,583.70 <td< td=""><td>Capital Projects</td><td>3630</td><td>6,050,000.00</td><td>6,050,000.00</td><td></td><td>(6,050,000.00)</td><td></td></td<>	Capital Projects	3630	6,050,000.00	6,050,000.00		(6,050,000.00)	
Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        EXPENDITURES      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        Instruction      5000      119,267,475.54      119,267,475.54      11,523,573.60      220,973.36      11,302,600.24        Instructional Media Services      6100      11,523,573.60      12,523,573.60      220,973.36      11,302,600.24        Instructional Media Services      6200      4,526,048.40      45,722.87      4,480,325.53        Instructional Staff Training Services      6400      1,030,795.47      123,201.11      1.008,475.36        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      45,682.75      1,232,641.11        School Administration      7300      12,663,062.77      913,626.86      11,749,435.91        Fiscal Services      7600       0.00      733,030.00      0.00      733,030.00        Fiscal Services      7600      1,571,949.99      1,35,99.92      1,458,359      <	Other Financing Sources	3740			6,964.01	6,964.01	
Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        EXPENDITURES      241,620,926.38      241,620,926.38      39,664,969.80      (201,955,956.58)        Instruction      5000      119,267,475.54      119,267,475.54      11,523,573.60      220,973.36      11,302,600.24        Instructional Media Services      6100      11,523,573.60      220,973.36      11,302,600.24        Instructional Suff Training Services      6300      6.612,777.08      6.612,777.08      196,846.12      6.415,930.96        Instructional Staff Training Services      6400      1.030,975.47      123,201.11      1.008,475.36        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      45,682.75      1,232,641.11        School Administration      7300      12,663,062.77      913,626.86      11,749,435.91        Fiscal Services      7600      0.00      733,030.00      0.00      733,030.00        Fiscal Services      7600      1,571,949.99      1,351,999.92      1,458,35.90   <							
EXPENDITURES      5000      119,267,475.54      119,267,475.54      1,533,971.84      117,733,503.70        Pupil Personnel Services      6100      11,523,573.60      220,973.36      11,302,600.24        Instructional Media Services      6200      4,526,048.40      4,526,048.40      45,722.87      4,480,325.53        Instruction and Curriculum Development Services      6300      6,612,777.08      106,846.12      6,415,930.96        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      1,278,333.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      801,142.81      714,438.51        School Administration      7300      12,663,062.77      913,626.86      1,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      1,35,99.92      1,458,350.07        Food Services      7600      0.00      0.00      0.00      0.00	Beginning Fund Balance		30,140,384.79	30,140,384.79	30,140,384.79		
EXPENDITURES      0 <t< td=""><td>Total Revenues and Fund Balances</td><td></td><td>241,620,926.38</td><td>241,620,926.38</td><td>39,664,969.80</td><td>(201,955,956.58)</td><td></td></t<>	Total Revenues and Fund Balances		241,620,926.38	241,620,926.38	39,664,969.80	(201,955,956.58)	
EXPENDITURES      E      E        Instruction      5000      119,267,475.54      119,267,475.54      1,533,971.84      117,733,503.70        Pupil Personnel Services      6100      11,523,573.60      122,3,573.60      220,973.36      11,302,600.24        Instructional Media Services      6200      4,526,048.40      4,522,87      4,480,325.53        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      196,846.12      6,415,930.96        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,611.11        School Administration      7200      802,581.52      802,581.52      61,142.81      741,438.71        School Administration      7300      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      730,030.00      0.00      733,030.00        Fiscal Services      7600							Percentage
Instruction      5000      119,267,475.54      119,267,475.54      1,533,971.84      117,733,503.70        Pupil Personnel Services      6100      11,523,573.60      120,973.36      11,302,600.24        Instructional Media Services      6200      4,526,048.40      45,722,87      4,480,325.53        Instructional Curriculum Development Services      6300      6,612,777.08      6,612,777.08      196,846.12      6,415,930.96        Instruction al Staff Training Services      6400      1,033,0795.47      22,320.11      1,008,475.36        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2.936,824.28        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      801,243.1      741,438.71        School Administration      7300      12,663,062.77      191,362,686      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      113,599.92      1,458,350.07   <							of Budget
Pupil Personnel Services      6100      11,523,573.60      12,53,573.60      220,973.36      11,302,600.24        Instructional Media Services      6200      4,526,048.40      4,572.87      4,480,325.53        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      196,846.12      6,415,930.96        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,232.011      1,008,475.24.28        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      61,142.81      741,438.71        School Administration      7300      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      733,030.00        Fiscal Services      7600      0      0.000      733,083.007        Food Services      7700      3,684,796.19      3,684,796.19      220,182.87      3,464,613.32        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      222,01,82.87	EXPENDITURES						Expended
Instructional Media Services      6200      4,526,048.40      4,526,048.40      45,722.87      4,480,325.53        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      196,846.12      6,415,930.96        Instructional Staff Training Services      6400      1,030,795.47      1,030,795.47      22,320.11      1,008,475.36        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        School Administration      7200      802,581.52      801,142.81      741,438.71        School Administration      7300      12,663,062.77      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7700      3,684,796.19      220,182.87      3,464,613.39        Operation of Plant      7900      23,254,898.52 </td <td></td> <td>5000</td> <td>119,267,475.54</td> <td>, ,</td> <td>1,533,971.84</td> <td>117,733,503.70</td> <td>1.29%</td>		5000	119,267,475.54	, ,	1,533,971.84	117,733,503.70	1.29%
Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      196,846.12      6,415,930.96        Instructional Staff Training Services      6400      1,030,795.47      1,030,795.47      22,320.11      1,008,475.36        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      802,581.52      61,142.81      741,438.71        School Administration      7300      12,663,062.77      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7600       0.00      733,030.00      0.00      733,030.00      0.00      220,182.87      3,464,613.2      24,411,549,13      12,411,549,13      225,202,23      12,186,346.90      0.00      220,182.87	Pupil Personnel Services		1 1	11,523,573.60	1	1 1	1.92%
Instructional Staff Training Services      6400      1,030,795.47      1,030,795.47      22,320.11      1,008,475.36        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      802,581.52      61,142.81      741,438.71        School Administration      7300      12,663,062.77      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7600       0.00      0.00      0.00      0.00        Central Services      7700      3,684,796.19      3,684,796.19      220,182.87      3,464,613.32      9        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      225,202.23      12,186,346.90      0.12,72,176.59        Ma	Instructional Media Services		4,526,048.40	4,526,048.40	45,722.87	4,480,325.53	1.01%
Instruction Related Technology      6500      3,135,900.81      3,135,900.81      199,076.53      2,936,824.28        Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      802,581.52      61,142.81      741,438.71        School Administration      7300      12,663,062.77      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7600       0.00      733,030.00      0.00      733,030.00        Central Services      7700      3,684,796.19      3,684,796.19      220,182.87      3,464,613.32        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      225,202.23      12,186,346.90      0.00        Operation of Plant      7900      23,254,898.52      23,254,898.52      1,982,771.93      21,272,176.59      Maintenance of Plant      8100	Instruction and Curriculum Development Services		6,612,777.08			6,415,930.96	2.98%
Board      7100      1,278,323.86      1,278,323.86      45,682.75      1,232,641.11        General Administration      7200      802,581.52      802,581.52      61,142.81      741,438.71        School Administration      7300      12,663,062.77      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7600       0.00      0.00      733,030.00        Central Services      7700      3,684,796.19      3,684,796.19      220,182.87      3,464,613.32        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      225,202.23      12,186,346.90        Operation of Plant      7900      23,254,898.52      23,254,898.52      1,982,721.93      2,172,176.59        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      286,770.95      1,240,463.24        Community Services      8200      1,341,536.89      1,341	Instructional Staff Training Services		1,030,795.47	1,030,795.47	22,320.11		2.17%
General Administration7200802,581.52802,581.5261,142.81741,438.71School Administration730012,663,062.7712,663,062.77913,626.8611,749,435.91Facilities Acquisition and Construction7410733,030.00733,030.000.00733,030.00Fiscal Services75001,571,949.991,571,949.99113,599.921,458,350.07Food Services76000.000.000.00Central Services77003,684,796.193,684,796.19220,182.87Pupil Transportation Services780012,411,549.1312,411,549.13225,202.2312,186,346.90Operation of Plant790023,254,898.5223,254,898.521,982,721.9321,272,176.59Maintenance of Plant81005,389,576.005,389,576.00286,770.955,102,805.05Administrative Technology Services82001,341,536.891,341,536.89101,073.651,240,463.24Community Services91004,136,756.434,136,756.4365,557.604,071,198.83Total Appropriations213,364,632.20213,364,632.206,234,472.40207,130,159.80Transfers Out970010013,64,632.20213,364,632.206,234,472.40207,130,159.80	Instruction Related Technology	6500	3,135,900.81	3,135,900.81	199,076.53	2,936,824.28	6.35%
School Administration      7300      12,663,062.77      12,663,062.77      913,626.86      11,749,435.91        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7600      0.00      0.00      0.00      0.00        Central Services      7700      3,684,796.19      3,684,796.19      220,182.87      3,464,613.32        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      225,202.23      12,186,346.90        Operation of Plant      7900      23,254,898.52      23,254,898.52      1,982,721.93      21,272,176.59        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      286,770.95      5,102,805.05        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      101,073.65      1,240,463.24        Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20	Board	7100	1,278,323.86	1,278,323.86	45,682.75	1,232,641.11	3.57%
Facilities Acquisition and Construction      7410      733,030.00      733,030.00      0.00      733,030.00        Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7600      0.00      0.00      0.00        Central Services      7700      3,684,796.19      3,684,796.19      220,182.87      3,464,613.32        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      225,202.23      12,186,346.90        Operation of Plant      7900      23,254,898.52      23,254,898.52      1,982,721.93      21,272,176.59        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      286,770.95      5,102,805.05        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      101,073.65      1,240,463.24        Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80	General Administration	7200	802,581.52	802,581.52	61,142.81	741,438.71	7.62%
Fiscal Services      7500      1,571,949.99      1,571,949.99      113,599.92      1,458,350.07        Food Services      7600      0.00	School Administration	7300	12,663,062.77	12,663,062.77	913,626.86	11,749,435.91	7.21%
Food Services      7600      0.00        Central Services      7700      3,684,796.19      3,684,796.19      220,182.87      3,464,613.32        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      225,202.23      12,186,346.90        Operation of Plant      7900      23,254,898.52      23,254,898.52      1,982,721.93      21,272,176.59        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      286,770.95      5,102,805.05        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      101,073.65      1,240,463.24        Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80	Facilities Acquisition and Construction	7410	733,030.00	733,030.00	0.00	733,030.00	0.00%
Central Services77003,684,796.193,684,796.19220,182.873,464,613.32Pupil Transportation Services780012,411,549.1312,411,549.13225,202.2312,186,346.90Operation of Plant790023,254,898.5223,254,898.521,982,721.9321,272,176.59Maintenance of Plant81005,389,576.005,389,576.00286,770.955,102,805.05Administrative Technology Services82001,341,536.891,341,536.89101,073.651,240,463.24Community Services91004,136,756.434,136,756.4365,557.604,071,198.83Total Appropriations213,364,632.20213,364,632.206,234,472.40207,130,159.80Transfers Out9700 </td <td>Fiscal Services</td> <td>7500</td> <td>1,571,949.99</td> <td>1,571,949.99</td> <td>113,599.92</td> <td>1,458,350.07</td> <td>7.23%</td>	Fiscal Services	7500	1,571,949.99	1,571,949.99	113,599.92	1,458,350.07	7.23%
Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      225,202.23      12,186,346.90        Operation of Plant      7900      23,254,898.52      23,254,898.52      1,982,721.93      21,272,176.59        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      286,770.95      5,102,805.05        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      101,073.65      1,240,463.24        Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80	Food Services	7600				0.00	
Operation of Plant      7900      23,254,898.52      23,254,898.52      1,982,721.93      21,272,176.59        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      286,770.95      5,102,805.05        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      101,073.65      1,240,463.24        Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80	Central Services	7700	3,684,796.19	3,684,796.19	220,182.87	3,464,613.32	5.98%
Maintenance of Plant      8100      5,389,576.00      5,389,576.00      286,770.95      5,102,805.05        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      101,073.65      1,240,463.24        Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80        Transfers Out      9700	Pupil Transportation Services	7800	12,411,549.13	12,411,549.13	225,202.23	12,186,346.90	1.81%
Administrative Technology Services      8200      1,341,536.89      1,341,536.89      101,073.65      1,240,463.24        Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80        Transfers Out      9700	Operation of Plant	7900	23,254,898.52	23,254,898.52	1,982,721.93	21,272,176.59	8.53%
Community Services      9100      4,136,756.43      4,136,756.43      65,557.60      4,071,198.83        Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80        Transfers Out      9700	Maintenance of Plant	8100	5,389,576.00	5,389,576.00	286,770.95	5,102,805.05	5.32%
Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80        Transfers Out      9700                    207,130,159.80	Administrative Technology Services	8200	1,341,536.89	1,341,536.89	101,073.65	1,240,463.24	7.53%
Total Appropriations      213,364,632.20      213,364,632.20      6,234,472.40      207,130,159.80        Transfers Out      9700                     207,130,159.80		9100				4,071,198.83	1.58%
Transfers Out  9700	Total Appropriations					207,130,159.80	2.92%
Fund Balance (Beg. Fund Bal. + Rev Exp.)      28,256,294.18      28,256,294.18      33,430,497.40      (5,174,203.22)	Transfers Out	9700					
	Fund Balance (Beg. Fund Bal. + Rev Exp.)		28,256,294.18	28,256,294.18	33,430,497.40	(5,174,203.22)	
Total Appropriations and Fund Balances      241,620,926.38      241,620,926.38      39,664,969.80      201,955,956.58	Total Appropriations and Fund Balances	╞	241 620 926 38	241 620 926 38	39 664 969 80	201 955 956 58	

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOOD SERVICE

					Variance with
	Account	Budgeted	Amounto	Year To Date	Final Budget -
	Number	Original	Current	Revenue	U
	Number	Original	Current	Revenue	Positive (Negative)
REVENUES					
Federal Direct	3100				0.00
Federal Through State	3200	8,927,000.00	8,927,000.00	71,565.56	(8,855,434.44)
State Sources	3300	168,800.00	168,800.00		(168,800.00)
Local Sources	3400	3,298,150.00	3,298,150.00	12,005.61	(3,286,144.39)
Proceeds from the Sale of Capital Assets	3730				
Loss Recoveries	3740				
Transfers In	3600				0.00
Beginning Fund Balance		3,009,933.02	3,009,933.02	3,009,933.02	
Total Revenues and Fund Balances		15,403,883.02	15,403,883.02	3,093,504.19	(12,310,378.83)
EXPENDITURES		Budgeted	Amounts	Year To Date	
Food Services: (Function 7600)		Original	Current		
	100	ě		Expenditures	4 1 6 4 7 1 9 4 9
Salaries	100	4,248,000.00	4,248,000.00	83,281.60	4,164,718.40
Employee Benefits	200	1,874,300.00	1,874,300.00	24,710.15	1,849,589.85
Purchased Services	300	463,500.00	463,500.00	8,517.49	454,982.51
Energy Services	400	283,500.00	283,500.00	11,946.72	271,553.28
Materials and Supplies	500	4,552,500.00	4,552,500.00	20,974.36	4,531,525.64
Capital Outlay	600	90,150.00	90,150.00	144.99	90,005.01
Other Expenses	700	432,000.00	432,000.00	3,296.25	428,703.75
Total Expenditures		11,943,950.00	11,943,950.00	152,871.56	11,791,078.44
Transfers Out	9700	400,000.00	400,000.00		400,000.00
Fund Balance (Beg. Fund Bal. + Rev Exp.)		3,059,933.02	3,059,933.02	2,940,632.63	119,300.39
Total Appropriations and Fund Balances		15,403,883.02	15,403,883.02	3,093,504.19	12,310,378.83

#### 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 July 31, 2013

					Variance with
	Account	Budgeted An	mounts	Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES					
Federal Direct	3100			232,946.23	232,946.23
Federal Through State	3200	13,166,392.35	13,166,392.35	439,006.43	(12,727,385.92)
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		13,166,392.35	13,166,392.35	671,952.66	(12,494,439.69)
EXPENDITURES	<b></b>				
Instruction	5000	8,692,852.19	8,692,852.19	288,528.07	8,404,324.12
Pupil Personnel Services	6100	450,628.00	450,628.00	74,647.09	375,980.91
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300	2,653,612.57	2,653,612.57	243,038.89	2,410,573.68
Instructional Staff Training Services	6400	722,837.59	722,837.59	7,934.20	714,903.39
Instruction Related Technology	6500			5,527.62	(5,527.62)
Board	7100				0.00
General Administration	7200	537,491.00	537,491.00	30,344.51	507,146.49
School Administration	7300				0.00
Facilities Acquisition and Construction	7410			371.45	(371.45)
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700	6,000.00	6,000.00	2,304.10	3,695.90
Pupil Transportation Services	7800	101,471.00	101,471.00	648.61	100,822.39
Operation of Plant	7900	1,500.00	1,500.00	18,608.12	(17,108.12)
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				
Community Services	9100				0.00
Total Appropriations		13,166,392.35	13,166,392.35	671,952.66	12,494,439.69
Transfers Out	9700				
	2700				
Fund Balance (Beg. Fund Bal. + Rev Exp.)					
Total Appropriations and Fund Balances		13,166,392.35	13,166,392.35	671,952.66	12,494,439.69

#### DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL STIMULUS, EDUCATION JOBS FUND AND RACE TO THE TOP For the Month Ending July 31, 2013

	_ <b></b>				Variance with
	Account	Budgeted	Amounts	Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES		- 0			
Federal Direct	3100				0.00
Federal Through State	3200			16,193.58	16,193.58
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	0.00	16,193.58	16,193.58
EXPENDITURES	│				
Instruction	5000			1,551.02	(1,551.02)
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300			7,892.06	(7,892.06)
Instructional Staff Training Services	6400			5,919.40	(5,919.40)
Instruction Related Technology	6500				0.00
Board	7100				0.00
General Administration	7200			831.10	(831.10)
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				
Community Services	9100				0.00
Total Appropriations		0.00	0.00	16,193.58	(16,193.58)

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL DEBT SERVICE

					Variance with
	Account	Budgeted A	mounts	Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES					
Federal Direct	3100				0.00
Federal Through State	3200				0.00
State Sources	3300	945,600.00	945,600.00		(945,600.00)
Local Sources	3400			9,738.25	9,738.25
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Transfers In					0.00
From Capital Projects Fund	3630	659,530.00	659,530.00		(659,530.00)
	3620				
Beginning Fund Balances		8,109,194.35	8,109,194.35	8,109,194.35	
Total Revenues and Fund Balances		9,714,324.35	9,714,324.35	8,118,932.60	(1,595,391.75)
EXPENDITURES					
Debt Service: (Function 9200)					
Retirement of Principal	710	765,000.00	765,000.00		765,000.00
Interest	720	155,875.00	155,875.00		155,875.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Total Expenditures		920,875.00	920,875.00	0.00	920,875.00
Fund Balance (Beg. Fund Bal. + Rev Exp.)		8,793,449.35	8,793,449.35	8,118,932.60	674,516.75
Total Expenditures and Fund Balances		9,714,324.35	9,714,324.35	8,118,932.60	1,595,391.75

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL CAPITAL OUTLAY

					Variance with
	Account	Budgeted A	Amounts	Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES		-			
Federal Direct	3100				0.00
Federal Through State	3200				0.00
State Sources	3300	160,000.00	160,000.00		(160,000.00)
Local Sources	3400	18,042,148.00	18,042,148.00	238.00	(18,041,910.00)
Total Revenues		18,202,148.00	18,202,148.00	238.00	(18,201,910.00)
Loss Recoveries	3740				0.00
Transfers In	3640	400,000.00	400,000.00		(400,000.00)
Beginning Fund Balances		11,460,313.73	11,460,313.73	11,460,313.73	0.00
Total Revenues and Fund Balances		30,062,461.73	30,062,461.73	11,460,551.73	(18,601,910.00)
EXPENDITURES					
Library Books (New Libraries)	610	100,000.00	100,000.00		100,000.00
Audio-Visual Materials	620				0.00
Buildings and Fixed Equipment	630	1,000,000.00	1,000,000.00	3,257.64	996,742.36
Furniture, Fixtures, and Equipment	640	1,100,000.00	1,100,000.00	72,285.08	1,027,714.92
Motor Vehicles	650	1,000,000.00	1,000,000.00		1,000,000.00
Land	660				0.00
Improvements Other Than Buildings	670	1,100,000.00	1,100,000.00	769.17	1,099,230.83
Remodeling and Renovations	680	12,140,523.73	12,140,523.73	81,843.15	12,058,680.58
Computer Software	690				0.00
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730	6,912,408.00	6,912,408.00		6,912,408.00
Miscellaneous Expenditures	790				0.00
Total Appropriations		23,352,931.73	23,352,931.73	158,155.04	23,194,776.69
Transfers Out	9700				
To General Fund	910	6,050,000.00	6,050,000.00		6,050,000.00
To Debt Service Fund	920	659,530.00	659,530.00		659,530.00
Fund Balance (Beg. Fund Bal. + Rev Exp.)		0.00	0.00	11,302,396.69	(11,302,396.69)
Total Appropriations and Fund Balances		30,062,461.73	30,062,461.73	11,460,551.73	18,601,910.00

### DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

Account      Budgeted Amounts      Actual      Final Budget - Number        Number      Original      Current      Amounts      Positive (Negative)        REVENUES      1      1      1      1        Federal Direct      3100      135,000.00      (S,742.75)      (140,742.75)        Gedral Through State      3200      800,0000.00      800,000.00      (113,855,827.20)        Local Sources      3400      88,615,597.59      (88,615,697.59)      (14,687.65)      (88,630,285.24)        Capital Projects      3630      6,050,000.00      (0.000,000)      (0.000,000)      (0.000,000)        Other Financing Sources      3740      (9,915.49)      (9,915.49)      (9,915.49)        Beginnig Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79      (209,485,573.39)        EXPENDITURES      200      4,256,048.40      241,620,926.38      32,2135,352.99      (209,485,574.33)        Instruction      5000      11,923,573.60      87,98.64.5      100,665,587.15        Pupil Personnel Services      6200      4,256,048.40      260,294.37      4,265,744.03        Instr	For the Month Ending August 31, 2013					Variance with	l
Number      Original      Current      Amounts      Positive (Negative)        REVENUES      - <t< th=""><th></th><th>Account</th><th>Budgeted A</th><th>mounte</th><th>Actual</th><th></th><th></th></t<>		Account	Budgeted A	mounte	Actual		
REVENUES			0			U	
Federal Direct      3100      135,000,00      135,000,00      (5,742,75)      (140,742,75)        Federal Through State      3200      800,000,00      80,000,00      1,197,29      (798,802,71)        State Sources      3300      115,879,944.00      2,024,116.80      (113,857,827,20)        Local Sources      3400      88,615,597,59      88,615,597,59      (4,687,65)      (88,630,285,24)        Transfers In:	REVENUES	Number	Oliginai	Current	Amounts	Toshive (Negative)	
Federal Through State      3200      800.000.00      1.197.29      (798.802.71)        State Sources      3300      115.879.944.00      120.24,116.80      (113.855.827.20)        Local Sources      3400      88.615.597.59      (14.687.65)      (88.602.85.24)        Transfers In:        (14.687.65)      (6.050.000.00)      (6.050.000.00)        Copical Projects      3630      6.050.000.00      (6.050.000.00)      (6.050.000.00)        Other Financing Sources      3740      (9.915.49)      (9.915.49)      (9.915.49)        Beginning Fund Balance      30.140.384.79      30.140.384.79      (11.852.573.39)      (9.915.49)        Total Revenues and Fund Balances      241.620.926.38      22.135.352.99      (209.485.573.39)      (9.915.49)        Instruction and Curriculum Development Services      6100      11.523.573.60      857.986.45      10.665.587.15        Instruction and Curriculum Development Services      6300      6.612.771.08      6.612.771.85      6.132.01.92      59.81.573.16        Instruction Related Technology      6500      3.135.900.81      501.87.17.08      6.612.077.178      6.612.771.82      6.62.40.83.79		3100	135.000.00	135.000.00	(5.742.75)	(140,742,75)	
State Sources      3300      115.879.944.00      2.024.116.80      (113.855.827.20)        Local Sources      3400      88.615.597.59      88.615.597.59      (14.687.65)      (88.630.285.24)        Transfers In:      360      6.050.000.00      6.050.000.00      (6.050.000.00)        Capital Projects      3630      6.050.000.00      (0.915.49)      (9.915.49)        Other Financing Sources      3740      (9.915.49)      (9.915.49)      (9.915.49)        Beginning Fund Balance      30.140.384.79      30.140.384.79      30.140.384.79      (9.915.49)        Total Revenues and Fund Balances      241.620.926.38      241.620.926.38      32.135.352.99      (209.485.573.39)        Pupil Personnel Services      6100      11.523.573.60      11.523.573.60      857.986.45      10.084.359.85        Pupil Personnel Services      6200      4.526.048.40      4.026.924.97      4.265.784.03        Instruction and Curriculum Development Services      6300      6.612.777.08      6.612.777.08      6.512.077.55.16        Instruction and Curriculum Development Services      6200      1.266.300.277      1.908.83.79      9508.892.65        Instruction and Curu				,			
Local Sources      3400      88,615.597.59      (14,687.65)      (88,630.285.24)        Transfers In:	6		,	,	,	( ) /	
Transfers In:      Control      Contro      Control							
Capital Projects      3630      6,050,000.00      6,050,000.00      (6,050,000.00)        Other Financing Sources      3740      (9,915.49)      (9,915.49)      (9,915.49)      (9,915.49)      (9,915.49)        Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79      (209.485,573.39)        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      32,135,352.99      (209.485,573.39)        EXPENDITURES          Perce      of B        Instruction      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Pupil Personnel Services      6100      11,523,573.60      857,986.45      10,665,587.15        Instructional Media Services      6300      4,526,048.40      260,294.37      4,265,754.03        Instructional Media Services      6300      3,135,900.81      3,135,900.81      501,817.02      2,634.83.79        Instructional Curriculum Development Services      6300      3,135,900.81      3,135,900.81      501,817.02      2,634.83.79        Board      7100      1,278,323.86      1,277.08      6,612,777.0 <td></td> <td>5400</td> <td>88,015,577.57</td> <td>86,015,577.57</td> <td>(14,007.05)</td> <td>(86,050,265.24)</td> <td></td>		5400	88,015,577.57	86,015,577.57	(14,007.05)	(86,050,265.24)	
Other Financing Sources      3740      (9,915,49)      (9,915,49)        Beginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      32,135,352.99      (209,485,573.39)        EXPENDITURES      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Instruction      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Pupil Personnel Services      6100      11,523,573.60      857,986.45      10,665,587.15        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instruction and Staff Training Services      6400      1,030,795,47      7.902.82      950,892.65        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instruction and Curriculum Development Services      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7200      802,581.52      102,663,062.77      1,938,945.37      10,724,117.40	Transfers In:						
Deginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      32,135,352.99      (200,485,573.39)        Formation of the services      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Pupil Personnel Services      6100      11,523,573.60      857,986.45      10,665,587.15        Instructional Media Services      6200      4,526,048.40      260,294.37      4,265,754.03        Instructional Related Technology      6500      3,135,900.81      501,817.02      2,581,575.16        Instruction Related Technology      6500      3,135,900.81      511,817.02      2,634,083.79        Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7300      12,663,062.77      12,864,026.271      1,938,945.37      10,724,117.40        Fiscal Services      7600      .000      .000      1,344,489.23      600.271      1,344,489.23        Food Services      7700      3,684,796.19      3,927,23.80      1,324,17.40      0.00	Capital Projects	3630	6,050,000.00	6,050,000.00		(6,050,000.00)	
Deginning Fund Balance      30,140,384.79      30,140,384.79      30,140,384.79        Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      32,135,352.99      (200,485,573.39)        Formation of the services      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Pupil Personnel Services      6100      11,523,573.60      857,986.45      10,665,587.15        Instructional Media Services      6200      4,526,048.40      260,294.37      4,265,754.03        Instructional Related Technology      6500      3,135,900.81      501,817.02      2,581,575.16        Instruction Related Technology      6500      3,135,900.81      511,817.02      2,634,083.79        Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7300      12,663,062.77      12,864,026.271      1,938,945.37      10,724,117.40        Fiscal Services      7600      .000      .000      1,344,489.23      600.271      1,344,489.23        Food Services      7700      3,684,796.19      3,927,23.80      1,324,17.40      0.00	Other Financing Sources	3740			(0.015.40)	(0.015.40)	
Total Revenues and Fund Balances      241,620,926.38      241,620,926.38      32,135,352.99      (209,485,573.39)        EXPENDITURES	Ouler Philanellig Sources	3740			(9,913.49)	(9,915.49)	
EXPENDITURES      Percent of B        Instruction      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Pupil Personnel Services      6100      11,523,573.60      11,523,573.60      857,986.45      10,665,587.15        Instructional Media Services      6200      4,526,048.40      4,526,048.40      260,294.37      4,265,754.03        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      127,673.92      676,907.60      School Administration      7200      802,581.52      802,581.52      10,724,117.40      Facilities Acquisition and Construction      7410      733,030.00      723,030.00      123,664.21      609,365.79      Fiscal Services      7600      0.00        Central Services      7600      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23      Food Services      7600      0.00      0.00        Central Services      7700	Beginning Fund Balance		30,140,384.79	30,140,384.79	30,140,384.79		
EXPENDITURES      Percent of B        Instruction      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Pupil Personnel Services      6100      11,523,573.60      11,523,573.60      857,986.45      10,665,587.15        Instructional Media Services      6200      4,526,048.40      4,526,048.40      260,294.37      4,265,754.03        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      127,673.92      676,907.60      School Administration      7200      802,581.52      802,581.52      10,724,117.40      Facilities Acquisition and Construction      7410      733,030.00      723,030.00      123,664.21      609,365.79      Fiscal Services      7600      0.00        Central Services      7600      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23      Food Services      7600      0.00      0.00        Central Services      7700	Total Revenues and Fund Balances		241,620,926.38	241,620,926.38	32,135,352.99	(209,485,573.39)	
EXPENDITURES      Exp        Instruction      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593,69        Pupil Personnel Services      6100      11,523,573.60      11,523,573.60      857,986.45      10,665,587.15        Instructional Media Services      6200      4,526,048.40      4,526,048.40      260,294.37      4,265,754.03        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      127,600.76      1,908,23.10        General Administration      7300      12,663,062.77      12,663,062.77      1,938,945.37      10,724,117.40        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      7600       0.000      0.000      0.000      0.000      0.000      0.000      0.000      0.000      0.000      0.000      0.000      0.000      0.000			, ,	, ,			Percentage
Instruction      5000      119,267,475.54      119,267,475.54      8,423,881.85      110,843,593.69        Pupil Personnel Services      6100      11,523,573.60      11,523,573.60      857,986.45      10,665,587.15        Instructional Media Services      6200      4,526,048.40      4,526,048.40      260,294.37      4,265,754.03        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      125,673.92      676,907.60      1,90,823.10        General Administration      7200      802,581.52      802,581.52      125,673.92      676,907.60        School Administration      7300      12,663,062.77      1,263,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Pupil Trans							of Budget
Pupil Personnel Services      6100      11.523,573.60      857,986.45      10.665,587.15        Instructional Media Services      6200      4,526,048.40      4.526,048.40      260,294.37      4,265,754.03        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7200      802,581.52      802,581.52      125,673.92      676,907.60        School Administration      7300      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,89.23        Food Services      7600       0.00      0.00      0.00      0.00        Central Services      7600      12,411,549.13      12	EXPENDITURES						Expended
Instructional Media Services      6200      4.526,048.40      4.526,048.40      260,294.37      4.265,754.03        Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instructional Staff Training Services      6400      1,030,795.47      10,30,795.47      79,902.82      950,892.65        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7200      802,581.52      802,581.52      125,673.92      676,907.60        School Administration      7300      12,663,062.77      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      700      3,684,796.19      3,684,796.19      499,827.11      3,184,969.08        Pupil Tr	Instruction	5000	119,267,475.54		, ,	110,843,593.69	7.06%
Instruction and Curriculum Development Services      6300      6,612,777.08      6,612,777.08      631,201.92      5,981,575.16        Instructional Staff Training Services      6400      1,030,795.47      1,030,795.47      79,902.82      950,892.65        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7200      802,581.52      802,581.52      125,673.92      67,007.60        School Administration      7300      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      7600       0.00      0      0.00      0        Central Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61      0        Operation of Plant      7900	Pupil Personnel Services	6100	11,523,573.60	11,523,573.60	/	10,665,587.15	7.45%
Instructional Staff Training Services      6400      1,030,795.47      1,030,795.47      79,902.82      950,892.65        Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7200      802,581.52      802,581.52      125,673.92      676,907.60        School Administration      7300      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      123,764.71      3,184,969.08        Pupil Transportation Services      7600      0.00      0.00      0.00      0.00        Central Services      7700      3,684,796.19      3,684,796.19      499,827.11      3,184,969.08      9        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61      0,927,223.80      19,327,674.72      Maintenance of Pla	Instructional Media Services	6200	4,526,048.40	4,526,048.40	260,294.37	4,265,754.03	5.75%
Instruction Related Technology      6500      3,135,900.81      3,135,900.81      501,817.02      2,634,083.79        Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7200      802,581.52      802,581.52      125,673.92      676,907.60        School Administration      7300      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,882.33        Food Services      7600       0.00      0.00      0.00      0.00        Central Services      7700      3,684,796.19      3,684,796.19      499,827.11      3,184,969.08      0.00        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61        Operation of Plant      7900      23,254,898.52      23,254,898.52      3,927,223.80      19,327,674.72        Maintenance of Plant      8100      5,389,	Instruction and Curriculum Development Services	6300	6,612,777.08	6,612,777.08	631,201.92	5,981,575.16	9.55%
Board      7100      1,278,323.86      1,278,323.86      87,500.76      1,190,823.10        General Administration      7200      802,581.52      802,581.52      125,673.92      676,907.60        School Administration      7300      12,663,062.77      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      7600      0.00      0	Instructional Staff Training Services	6400	1,030,795.47	1,030,795.47	79,902.82	950,892.65	7.75%
General Administration      7200      802,581.52      802,581.52      125,673.92      676,907.60        School Administration      7300      12,663,062.77      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      7600      0.00 </td <td>Instruction Related Technology</td> <td>6500</td> <td>3,135,900.81</td> <td>3,135,900.81</td> <td>501,817.02</td> <td>2,634,083.79</td> <td>16.00%</td>	Instruction Related Technology	6500	3,135,900.81	3,135,900.81	501,817.02	2,634,083.79	16.00%
School Administration      7300      12,663,062.77      12,663,062.77      1,938,945.37      10,724,117.40        Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      7600      0.00      0.00        Central Services      7700      3,684,796.19      3,684,796.19      499,827.11      3,184,969.08        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61        Operation of Plant      7900      23,254,898.52      23,254,898.52      3,927,223.80      19,327,674.72        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      743,333.66      4,646,242.34        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Transfers Out      9700      213,364,632.20      213,364,632.	Board	7100	1,278,323.86	1,278,323.86	87,500.76	1,190,823.10	6.84%
Facilities Acquisition and Construction      7410      733,030.00      733,030.00      123,664.21      609,365.79        Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      7600      0.00        Central Services      7700      3,684,796.19      3,684,796.19      499,827.11      3,184,969.08        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61        Operation of Plant      7900      23,254,898.52      23,254,898.52      3,927,223.80      19,327,674.72        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      743,333.66      4,646,242.34        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68	General Administration	7200	802,581.52	802,581.52	125,673.92	676,907.60	15.66%
Fiscal Services      7500      1,571,949.99      1,571,949.99      227,460.76      1,344,489.23        Food Services      7600      0.00        Central Services      7700      3,684,796.19      3,684,796.19      499,827.11      3,184,969.08        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61        Operation of Plant      7900      23,254,898.52      23,254,898.52      3,927,223.80      19,327,674.72        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      743,333.66      4,646,242.34        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68	School Administration	7300	12,663,062.77	12,663,062.77	1,938,945.37	10,724,117.40	15.31%
Food Services      7600      0.00        Central Services      7700      3,684,796.19      3,684,796.19      499,827.11      3,184,969.08        Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61        Operation of Plant      7900      23,254,898.52      23,254,898.52      3,927,223.80      19,327,674.72        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      743,333.66      4,646,242.34        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Transfers Out      9700      9100      4,136,756.43      19,721,786.52      193,642,845.68	Facilities Acquisition and Construction	7410	733,030.00	733,030.00	123,664.21	609,365.79	16.87%
Central Services77003,684,796.193,684,796.19499,827.113,184,969.08Pupil Transportation Services780012,411,549.1312,411,549.13848,673.5211,562,875.61Operation of Plant790023,254,898.5223,254,898.523,927,223.8019,327,674.72Maintenance of Plant81005,389,576.005,389,576.00743,333.664,646,242.34Administrative Technology Services82001,341,536.891,341,536.89200,633.221,140,903.67Community Services91004,136,756.434,136,756.43243,765.763,892,990.67Total Appropriations213,364,632.20213,364,632.2019,721,786.52193,642,845.68Transfers Out9700 </td <td>Fiscal Services</td> <td>7500</td> <td>1,571,949.99</td> <td>1,571,949.99</td> <td>227,460.76</td> <td>1,344,489.23</td> <td>14.47%</td>	Fiscal Services	7500	1,571,949.99	1,571,949.99	227,460.76	1,344,489.23	14.47%
Pupil Transportation Services      7800      12,411,549.13      12,411,549.13      848,673.52      11,562,875.61        Operation of Plant      7900      23,254,898.52      23,254,898.52      3,927,223.80      19,327,674.72        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      743,333.66      4,646,242.34        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68        Transfers Out      9700	Food Services	7600				0.00	
Operation of Plant      7900      23,254,898.52      23,254,898.52      3,927,223.80      19,327,674.72        Maintenance of Plant      8100      5,389,576.00      5,389,576.00      743,333.66      4,646,242.34        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68	Central Services	7700	3,684,796.19	3,684,796.19	499,827.11	3,184,969.08	13.56%
Maintenance of Plant      8100      5,389,576.00      5,389,576.00      743,333.66      4,646,242.34        Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68        Transfers Out      9700	Pupil Transportation Services	7800	12,411,549.13	12,411,549.13	848,673.52	11,562,875.61	6.84%
Administrative Technology Services      8200      1,341,536.89      1,341,536.89      200,633.22      1,140,903.67        Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68        Transfers Out      9700	Operation of Plant	7900	23,254,898.52	23,254,898.52	3,927,223.80	19,327,674.72	16.89%
Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68        Transfers Out      9700	Maintenance of Plant	8100	5,389,576.00		743,333.66	4,646,242.34	13.79%
Community Services      9100      4,136,756.43      4,136,756.43      243,765.76      3,892,990.67        Total Appropriations      213,364,632.20      213,364,632.20      19,721,786.52      193,642,845.68        Transfers Out      9700	Administrative Technology Services	8200	1,341,536.89	1,341,536.89	200,633.22	1,140,903.67	14.96%
Transfers Out  9700		9100			243,765.76	3,892,990.67	5.89%
Transfers Out  9700	Total Appropriations		213,364,632.20	213,364,632.20	19,721,786.52	193,642,845.68	9.24%
Fund Balance (Beg. Fund Bal. + Rev Exp.)      28,256,294.18      28,256,294.18      12,413,566.47      15,842,727.71		9700					
	Fund Balance (Beg. Fund Bal. + Rev Exp.)		28,256,294.18	28,256,294.18	12,413,566.47	15,842,727.71	
Total Appropriations and Fund Balances      241,620,926.38      241,620,926.38      32,135,352.99      209,485,573.39	Total Appropriations and Fund Balances		241 620 926 38	241 620 926 38	32, 135, 352, 99	209 485 573 39	

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOOD SERVICE

					Variance with
	Account	Budgeted	Amounts	Year To Date	Final Budget -
	Number	Original	Current	Revenue	Positive (Negative)
REVENUES	Nulliber	Oliginal	Current	Revenue	rositive (Negative)
Federal Direct	3100				0.00
Federal Through State	3200	8,927,000.00	8,927,000.00	589,307.98	(8,337,692.02)
State Sources	3300	168,800.00	168,800.00		(168,800.00)
Local Sources	3400	3,298,150.00	3,298,150.00	28,643.07	(3,269,506.93)
Proceeds from the Sale of Capital Assets	3730				
Loss Recoveries	3740				
Transfers In	3600				0.00
Beginning Fund Balance		3,009,933.02	3,009,933.02	3,009,933.02	
Total Revenues and Fund Balances		15,403,883.02	15,403,883.02	3,627,884.07	(11,775,998.95)
EXPENDITURES		Budgeted	Amounts	Year To Date	
Food Services: (Function 7600)		Original	Current	Expenditures	
Salaries	100	4.248.000.00	4.248.000.00	309.607.89	3,938,392.11
Employee Benefits	200	1,874,300.00	1,874,300.00	79,386.77	1,794,913.23
Purchased Services	300	463,500.00	463,500.00	59,462.28	404,037.72
Energy Services	400	283,500.00	283,500.00	27,853.53	255,646.47
Materials and Supplies	500	4,552,500.00	4,552,500.00	406,811.88	4,145,688.12
Capital Outlay	600	90,150.00	90,150.00	48,212.40	41,937.60
Other Expenses	700	432,000.00	432,000.00	9,202.00	422,798.00
Total Expenditures		11,943,950.00	11,943,950.00	940,536.75	11,003,413.25
Transfers Out	9700	400,000.00	400,000.00		400,000.00
Fund Balance (Beg. Fund Bal. + Rev Exp.)		3,059,933.02	3,059,933.02	2,687,347.32	372,585.70
Total Appropriations and Fund Balances		15,403,883.02	15,403,883.02	3,627,884.07	11,775,998.95

#### 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 August 31, 2013

					Variance with
	Account	Budgeted Amounts		Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES					
Federal Direct	3100			345,346.08	345,346.08
Federal Through State	3200	13,166,392.35	13,166,392.35	1,750,199.32	(11,416,193.03)
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		13,166,392.35	13,166,392.35	2,095,545.40	(11,070,846.95)
EXPENDITURES					
Instruction	5000	8,692,852.19	8,692,852.19	856,274.05	7,836,578.14
Pupil Personnel Services	6100	450,628.00	450,628.00	219,478.93	231,149.07
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300	2,653,612.57	2,653,612.57	587,659.50	2,065,953.07
Instructional Staff Training Services	6400	722,837.59	722,837.59	182,150.54	540,687.05
Instruction Related Technology	6500			22,722.74	(22,722.74)
Board	7100				0.00
General Administration	7200	537,491.00	537,491.00	97,808.02	439,682.98
School Administration	7300			910.02	(910.02)
Facilities Acquisition and Construction	7410			2,361.45	(2,361.45)
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700	6,000.00	6,000.00	34,262.11	(28,262.11)
Pupil Transportation Services	7800	101,471.00	101,471.00	27,739.98	73,731.02
Operation of Plant	7900	1,500.00	1,500.00	63,600.06	(62,100.06)
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				
Community Services	9100			578.00	(578.00)
Total Appropriations		13,166,392.35	13,166,392.35	2,095,545.40	11,070,846.95
Transfers Out	9700				
	9700				
Fund Balance (Beg. Fund Bal. + Rev Exp.)					
Total Appropriations and Fund Balances		13,166,392.35	13,166,392.35	2,095,545.40	11,070,846.95

#### DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL STIMULUS, EDUCATION JOBS FUND AND RACE TO THE TOP For the Month Ending August 31, 2013

					Variance with
	Account	Budgeted	Amounts	Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES					× 8 ,
Federal Direct	3100				0.00
Federal Through State	3200			74,138.49	74,138.49
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	0.00	74,138.49	74,138.49
	4				
EXPENDITURES					
Instruction	5000			26,551.68	(26,551.68)
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300			22,174.37	(22,174.37)
Instructional Staff Training Services	6400			20,388.40	(20,388.40)
Instruction Related Technology	6500				0.00
Board	7100				0.00
General Administration	7200			3,692.99	(3,692.99)
School Administration	7300				0.00
Facilities Acquisition and Construction	7410				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700			1,331.05	(1,331.05)
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				
Community Services	9100				0.00
Total Appropriations		0.00	0.00	74,138.49	(74,138.49)

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL DEBT SERVICE

00/						
					Variance with	
	Account	Account Budgeted Amounts		Actual	Final Budget -	
	Number	Original	Current	Amounts	Positive (Negative)	
REVENUES						
Federal Direct	3100				0.00	
Federal Through State	3200				0.00	
State Sources	3300	945,600.00	945,600.00		(945,600.00)	
Local Sources	3400			29,951.14	29,951.14	
Proceeds from the Sale of Capital Assets	3730				0.00	
Loss Recoveries	3740				0.00	
Transfers In					0.00	
From Capital Projects Fund	3630	659,530.00	659,530.00		(659,530.00)	
	3620					
Beginning Fund Balances		8,109,194.35	8,109,194.35	8,109,194.35		
Total Revenues and Fund Balances		9,714,324.35	9,714,324.35	8,139,145.49	(1,575,178.86)	
EXPENDITURES						
Debt Service: (Function 9200)						
Retirement of Principal	710	765,000.00	765,000.00		765,000.00	
Interest	720	155,875.00	155,875.00		155,875.00	
Dues, Fees and Issuance Costs	730				0.00	
Miscellaneous Expenditures	790				0.00	
Total Expenditures		920,875.00	920,875.00	0.00	920,875.00	
Fund Balance (Beg. Fund Bal. + Rev Exp.)		8,793,449.35	8,793,449.35	8,139,145.49	654,303.86	
Total Expenditures and Fund Balances		9,714,324.35	9,714,324.35	8,139,145.49	1,575,178.86	

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL CAPITAL OUTLAY

				Variance with
Account	Budgeted	Amounts	Actual	Final Budget -
Number	Original	Current	Amounts	Positive (Negative)
3100				0.00
3200				0.00
3300	160,000.00	160,000.00		(160,000.00)
3400	18,042,148.00	18,042,148.00	238.33	(18,041,909.67)
	18,202,148.00	18,202,148.00	238.33	(18,201,909.67)
3740				0.00
3640	400,000.00	400,000.00		(400,000.00)
	11,460,313.73	11,460,313.73	11,460,313.73	0.00
	30,062,461.73	30,062,461.73	11,460,552.06	(18,601,909.67)
610	100,000.00	100,000.00		100,000.00
620				0.00
630	1,000,000.00	1,000,000.00	13,723.01	986,276.99
640	1,100,000.00	1,100,000.00	72,508.90	1,027,491.10
	1,000,000.00	1,000,000.00		1,000,000.00
				0.00
670				1,048,504.75
680	12,140,523.73	12,140,523.73	653,670.25	11,486,853.48
			1,395.00	(1,395.00)
				0.00
			(258,332.56)	258,332.56
	6,912,408.00	6,912,408.00	2,155.00	6,910,253.00
790				0.00
	23,352,931.73	23,352,931.73	536,614.85	22,816,316.88
9700				
	6,050,000.00	6.050.000.00		6,050,000.00
920	659,530.00	659,530.00		659,530.00
	0.00	0.00	10,923,937.21	(10,923,937.21)
╶┼╴┢	30.062.461.73	30.062.461.73	11,460,552,06	18,601,909.67
	Number        3100        3200        3300        3400        3400        3400        3400        3740        3640        610        620        630        640        650        660        670        680        690        710        720        730        790        9700        910	Number      Original        3100      3200        3300      160,000.00        3400      18,042,148.00        3740      18,202,148.00        3740      11,460,313.73        3640      400,000.00        3640      400,000.00        3640      400,000.00        3640      400,000.00        3640      400,000.00        3640      400,000.00        610      100,000.00        620      630        630      1,000,000.00        650      1,000,000.00        650      1,000,000.00        650      1,000,000.00        660      70        710      720        730      6,912,408.00        790      23,352,931.73        9700      910        9700      659,530.00	Number      Original      Current        3100      3200      160,000.00      160,000.00        3300      160,000.00      18,042,148.00      18,042,148.00        3400      18,042,148.00      18,202,148.00      18,202,148.00        3740      18,202,148.00      400,000.00      400,000.00        3740      11,460,313.73      11,460,313.73      11,460,313.73        30,062,461.73      30,062,461.73      30,062,461.73        30,062,461.73      30,062,461.73      100,000.00        610      100,000.00      100,000.00        620      100,000.00      1,000,000.00        630      1,000,000.00      1,000,000.00        650      1,000,000.00      1,000,000.00        660      100,000.00      1,000,000.00        660      100,000.00      1,100,000.00        670      1,100,000.00      1,100,000.00        680      12,140,523.73      12,140,523.73        690      100      100        710      100      100        720      100      100        9700      10	Number      Original      Current      Amounts        3100

#### DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

For the Month Ending September 30, 2013					Variance with	1
	Account	Budgeted Amounts		Actual	Final Budget -	
	Number	Original	Current	Actual	Positive (Negative)	
REVENUES	Nulliber	Original	Current	Amounts	Fositive (Negative)	
Federal Direct	3100	135,000.00	135,000.00		(135,000.00)	
Federal Through State	3200	800,000.00	800.000.00	298,611.70	(501,388.30)	
State Sources	3300	115,879,944.00	115,879,944.00	18,386,774.46	(97,493,169.54)	
Local Sources	3400	88,615,597.59	88,674,804.38	395,841.23	(88,278,963.15)	
	3400	00,015,577.57	00,074,004.00	373,041.23	(00,270,905.15)	
Transfers In:						
Capital Projects	3630	6,050,000.00	6,050,000.00		(6,050,000.00)	
Other Financing Sources	3740			7,161.26	7,161.26	
Beginning Fund Balance		30,140,384.79	30,140,384.79	30,140,384.79		
Total Revenues and Fund Balances		241,620,926.38	241,680,133.17	49,228,773.44	(192,451,359.73)	
						Percentage of Budget
EXPENDITURES						Expended
Instruction	5000	119,267,475.54	126,470,110.57	19,507,846.46	106,962,264.11	15.42%
Pupil Personnel Services	6100	11,523,573.60	11,584,884.79	1,856,955.21	9,727,929.58	16.03%
Instructional Media Services	6200	4,526,048.40	4,540,746.21	693,280.66	3,847,465.55	15.27%
Instruction and Curriculum Development Services	6300	6,612,777.08	6,619,954.51	1,262,989.09	5,356,965.42	19.08%
Instructional Staff Training Services	6400	1,030,795.47	1,905,291.34	135,354.72	1,769,936.62	7.10%
Instruction Related Technology	6500	3,135,900.81	3,135,087.70	799,075.96	2,336,011.74	25.49%
Board	7100	1,278,323.86	1,278,454.88	162,123.64	1,116,331.24	12.68%
General Administration	7200	802,581.52	802,581.52	207,651.10	594,930.42	25.87%
School Administration	7300	12,663,062.77	12,698,684.10	3,013,413.67	9,685,270.43	23.73%
Facilities Acquisition and Construction	7410	733,030.00	855,598.69	249,010.16	606,588.53	29.10%
Fiscal Services	7500	1,571,949.99	1,572,472.49	345,446.86	1,227,025.63	21.97%
Food Services	7600				0.00	
Central Services	7700	3,684,796.19	3,704,037.31	772,025.62	2,932,011.69	20.84%
Pupil Transportation Services	7800	12,411,549.13	12,566,509.08	1,709,362.98	10,857,146.10	13.60%
Operation of Plant	7900	23,254,898.52	23,709,530.58	5,915,610.62	17,793,919.96	24.95%
Maintenance of Plant	8100	5,389,576.00	5,642,869.85	1,188,347.54	4,454,522.31	21.06%
Administrative Technology Services	8200	1,341,536.89	1,206,651.78	299,574.40	907,077.38	24.83%
Community Services	9100	4,136,756.43	4,245,875.60	573,036.79	3,672,838.81	13.50%
Total Appropriations		213,364,632.20	222,539,341.00	38,691,105.48	183,848,235.52	17.39%
Transfers Out	9700					
Fund Balance (Beg. Fund Bal. + Rev Exp.)		28,256,294.18	19,140,792.17	10,537,667.96	8,603,124.21	
Total Appropriations and Fund Balances	<u> </u>	241,620,926.38	241,680,133.17	49,228,773.44	192,451,359.73	

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOOD SERVICE

					Variance with
	Account	Budgeted	Amounts	Year To Date	Final Budget -
	Number	Original	Current	Revenue	Positive (Negative)
REVENUES					
Federal Direct	3100				0.00
Federal Through State	3200	8,927,000.00	8,927,000.00	589,307.98	(8,337,692.02)
State Sources	3300	168,800.00	168,800.00		(168,800.00)
Local Sources	3400	3,298,150.00	3,298,150.00	29,017.10	(3,269,132.90)
Proceeds from the Sale of Capital Assets	3730				
Loss Recoveries	3740				
Transfers In	3600				0.00
Beginning Fund Balance		3,009,933.02	3,009,933.02	3,009,933.02	
Total Revenues and Fund Balances		15,403,883.02	15,403,883.02	3,628,258.10	(11,775,624.92)
EXPENDITURES		Budgeted	Amounts	Year To Date	
Food Services: (Function 7600)		Original	Current	Expenditures	
Salaries	100	4.248.000.00	4.248.000.00	673,798.22	3,574,201.78
Employee Benefits	200	1.874.300.00	1.874.300.00	234,251,84	1.640.048.16
Purchased Services	300	463,500.00	463,500.00	92,088.98	371,411.02
Energy Services	400	283,500.00	283,500.00	29,101.76	254,398.24
Materials and Supplies	500	4,552,500.00	4,552,500.00	688,369.97	3,864,130.03
Capital Outlay	600	90,150.00	90,150.00	67,477.39	22,672.61
Other Expenses	700	432,000.00	432,000.00	21,680.79	410,319.21
Total Expenditures		11,943,950.00	11,943,950.00	1,806,768.95	10,137,181.05
Transfers Out	9700	400,000.00	400,000.00		400,000.00
Fund Balance (Beg. Fund Bal. + Rev Exp.)		3,059,933.02	3,059,933.02	1,821,489.15	1,238,443.87
Total Appropriations and Fund Balances		15,403,883.02	15,403,883.02	3,628,258.10	11,775,624.92

#### 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 September 30, 2013

For the Month Ending September 50, 2015					Variance with
	Account	Budgeted A	mounts	Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES	rumber	onginu	Current	Timounts	roshive (rogative)
Federal Direct	3100			957,320.29	957,320.29
Federal Through State	3200	13,166,392.35	13,166,392.35	3,060,980.73	(10,105,411.62)
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		13,166,392.35	13,166,392.35	4,018,301.02	(9,148,091.33)
EXPENDITURES					
Instruction	5000	8,692,852.19	8,692,852.19	2,014,610.49	6,678,241.70
Pupil Personnel Services	6100	450,628.00	450,628.00	396,429.84	54,198.16
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300	2,653,612.57	2,653,612.57	982,602.84	1,671,009.73
Instructional Staff Training Services	6400	722,837.59	722,837.59	319,751.58	403,086.01
Instruction Related Technology	6500			28,391.72	(28,391.72)
Board	7100				0.00
General Administration	7200	537,491.00	537,491.00	97,808.02	439,682.98
School Administration	7300			910.02	(910.02)
Facilities Acquisition and Construction	7410			2,361.45	(2,361.45)
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700	6,000.00	6,000.00	39,456.88	(33,456.88)
Pupil Transportation Services	7800	101,471.00	101,471.00	42,873.37	58,597.63
Operation of Plant	7900	1,500.00	1,500.00	92,526.81	(91,026.81)
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				
Community Services	9100			578.00	(578.00)
Total Appropriations		13,166,392.35	13,166,392.35	4,018,301.02	9,148,091.33
Transfers Out	9700				
Fund Balance (Beg. Fund Bal. + Rev Exp.)					
Total Appropriations and Fund Balances		13,166,392.35	13,166,392.35	4,018,301.02	9,148,091.33

#### DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL STIMULUS, EDUCATION JOBS FUND AND RACE TO THE TOP For the Month Ending September 30, 2013

					Variance with
	Account	Account Budgeted Amounts		Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES					
Federal Direct	3100				0.00
Federal Through State	3200			105,422.15	105,422.15
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	0.00	105,422.15	105,422.15
EXPENDITURES	<b></b>				
	5000			12 7 10 00	(42 740 00)
Instruction				42,749.09	(42,749.09)
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200 6300			20.010.52	0.00 (29,919.53)
Instruction and Curriculum Development Services	6400			29,919.53	
Instructional Staff Training Services Instruction Related Technology	6500			25,992.75	(25,992.75)
Board	7100			3,692.99	(3,692.99)
General Administration	7200				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7300				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700			3,067.79	(3,067.79)
Pupil Transportation Services	7800			5,007.79	0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Total Appropriations	9100	0.00	0.00	105,422.15	(105,422.15)

## DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL DEBT SERVICE

					Variance with
	Account	Account Budgeted Amounts		Actual	Final Budget -
	Number	Original	Current	Amounts	Positive (Negative)
REVENUES					
Federal Direct	3100				0.00
Federal Through State	3200				0.00
State Sources	3300	945,600.00	945,600.00		(945,600.00)
Local Sources	3400			29,951.14	29,951.14
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Transfers In					0.00
From Capital Projects Fund	3630	659,530.00	659,530.00		(659,530.00)
	3620				
Beginning Fund Balances		8,109,194.35	8,109,194.35	8,109,194.35	
Total Revenues and Fund Balances		9,714,324.35	9,714,324.35	8,139,145.49	(1,575,178.86)
EXPENDITURES					
Debt Service: (Function 9200)					
Retirement of Principal	710	765,000.00	765,000.00		765,000.00
Interest	720	155,875.00	155,875.00		155,875.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Total Expenditures		920,875.00	920,875.00	0.00	920,875.00
Fund Balance (Beg. Fund Bal. + Rev Exp.)		8,793,449.35	8,793,449.35	8,139,145.49	654,303.86
Total Expenditures and Fund Balances		9,714,324.35	9,714,324.35	8,139,145.49	1,575,178.86

#### DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL CAPITAL OUTLAY Earths Month Ending Sentember 20, 2012

					Variance with	
	Account	Budgeted	Budgeted Amounts		Final Budget -	
	Number	Original	Current	Amounts	Positive (Negative)	
REVENUES		-				
Federal Direct	3100				0.00	
Federal Through State	3200				0.00	
State Sources	3300	160,000.00	160,000.00		(160,000.00)	
Local Sources	3400	18,042,148.00	18,042,148.00	4,172.47	(18,037,975.53)	
Total Revenues		18,202,148.00	18,202,148.00	4,172.47	(18,197,975.53)	
Loss Recoveries	3740				0.00	
Transfers In	3640	400,000.00	400,000.00		(400,000.00)	
		11.150.010.50	11 150 010 50	11 1 50 010 50	0.00	
Beginning Fund Balances		11,460,313.73	11,460,313.73	11,460,313.73	0.00	
Total Revenues and Fund Balances		30,062,461.73	30,062,461.73	11,464,486.20	(18,597,975.53)	
EXPENDITURES						
Library Books (New Libraries)	610	100,000.00	0.00		0.00	
Audio-Visual Materials	620				0.00	
Buildings and Fixed Equipment	630	1,000,000.00	3,397,999.70	13,723.01	3,384,276.69	
Furniture, Fixtures, and Equipment	640	1,100,000.00	296,622.83	84,258.90	212,363.93	
Motor Vehicles	650	1,000,000.00	1,699,000.00		1,699,000.00	
Land	660				0.00	
Improvements Other Than Buildings	670	1,100,000.00	1,147,817.25	96,151.39	1,051,665.86	
Remodeling and Renovations	680	12,140,523.73	9,556,255.83	925,123.45	8,631,132.38	
Computer Software	690			1,395.00	(1,395.00)	
Retirement of Principal	710				0.00	
Interest	720			(258,332.56)	258,332.56	
Dues, Fees and Issuance Costs	730	6,912,408.00	7,255,236.12	2,155.00	7,253,081.12	
Miscellaneous Expenditures	790				0.00	
Total Appropriations		23,352,931.73	23,352,931.73	864,474.19	22,488,457.54	
	0.500					
Transfers Out	9700	6.050.000.00	6 050 000 00		C 050 000 00	
To General Fund	910	6,050,000.00	6,050,000.00		6,050,000.00	
To Debt Service Fund	920	659,530.00	659,530.00		659,530.00	
Fund Balance (Beg. Fund Bal. + Rev Exp.)		0.00	0.00	10,600,012.01	(10,600,012.01)	
Total Appropriations and Fund Balances		30,062,461.73	30,062,461.73	11,464,486.20	18,597,975.53	