

## Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

**Board Meeting** 03-17-20

**Agenda** Consent

**Item No.** G.5.

<b>Board Meeting Date:</b>	03/17/2020
<b>Submitted By:</b>	Alex Rella, Asst. Superintendent Business Services
<b>Item Description:</b>	Monthly Financial Statements

Purpose and Explanation:

The attached statements are the Interim Schedule of Revenues, Expenditures and Change in Fund Balances – Budget to Actual, for the month of February 2020 for General, Debt Service, Special Revenue, and Capital Outlay. Please remember these are interim statements and may be subject to additional adjustments and corrections. We are requesting the reports be included on the consent agenda to document their acceptance into our Board records.

**BUDGETARY IMPACT**

<b>Funding Source (Description):</b>	<b>Amount:</b>
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<b>Staff Attorney Review &amp; Approval</b> <i>(For Contracts Only)</i>	Date: _____ Initial: _____	ADDITIONAL INFORMATION Yes: <u> X </u> No: _____
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**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**GENERAL FUND**  
**For the Month Ending February 29, 2020**

	Account	Budgeted Amounts (2018-19)		2018-19 Actual	Budgeted Amounts (2019-20)		2019-20 Actual	2019-20 Variance with	
	Number	Original 2018-19 Budget	Current Budget as of Feb 28, 2019	Revenues through Feb 28, 2019	Original 2019-20 Budget	Current Budget as of Feb 29, 2020	Revenues through Feb 29, 2020	Current Budget - Positive (Negative)	
<b>REVENUES</b>									
Federal Direct	3100	190,000.00	190,000.00		190,000.00	190,000.00	132,480.18	(57,519.82)	
Federal Through State	3200	1,000,000.00	1,000,000.00	533,661.32	1,300,000.00	1,300,000.00	426,576.43	(873,423.57)	
State Sources	3300	141,078,276.00	136,040,477.00	93,392,495.99	144,573,795.00	141,731,422.50	96,230,067.47	(45,501,355.03)	
Local Sources	3400	96,907,440.00	98,184,812.70	85,618,063.19	101,763,639.00	103,306,473.87	86,553,144.89	(16,753,328.98)	
Transfers In:									
Capital Projects	3630	5,000,000.00	5,000,000.00	4,410,592.25	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
Other Financing Sources	3740		3,872.80	7,945.36			61,244.38	61,244.38	
Beginning Fund Balance		33,820,763.96	33,820,763.96	33,820,763.96	33,514,419.59	33,514,419.59	33,514,419.59	0.00	
<b>Total Revenues and Fund Balances</b>		<b>277,996,479.96</b>	<b>274,239,926.46</b>	<b>217,783,522.07</b>	<b>286,341,853.59</b>	<b>285,042,315.96</b>	<b>221,917,932.94</b>	<b>(63,124,383.02)</b>	
				Expenditures through February 28, 2019			Expenditures through February 29, 2020		Percentage of Budget Expended
<b>EXPENDITURES</b>									
Instruction	5000	140,638,458.82	144,914,451.88	78,625,565.46	145,453,343.26	153,208,061.63	86,993,877.54	66,214,184.09	56.78%
Pupil Personnel Services	6100	14,930,189.07	15,658,165.47	8,405,181.66	16,285,583.03	17,616,812.37	9,555,425.81	8,061,386.56	54.24%
Instructional Media Services	6200	4,652,763.19	4,671,633.63	2,810,306.64	4,962,815.26	5,048,764.01	3,037,247.94	2,011,516.07	60.16%
Instruction and Curr. Development Services	6300	4,969,322.45	4,986,765.14	3,075,538.89	5,085,173.65	5,159,463.86	3,185,278.86	1,974,185.00	61.74%
Instructional Staff Training Services	6400	959,948.64	1,259,507.79	721,886.84	952,216.65	1,407,265.45	861,049.18	546,216.27	61.19%
Instruction Related Technology	6500	3,350,019.20	3,937,983.28	2,295,215.60	3,767,058.71	3,888,416.96	2,547,909.44	1,340,507.52	65.53%
Board	7100	969,475.91	1,054,004.32	706,265.87	1,020,549.05	994,275.00	683,071.32	311,203.68	68.70%
General Administration	7200	1,238,845.37	1,255,937.37	798,249.56	1,230,532.51	1,301,299.83	851,717.03	449,582.80	65.45%
School Administration	7300	15,939,105.06	16,231,630.85	10,620,164.36	16,728,277.13	17,113,126.45	11,294,243.51	5,818,882.94	66.00%
Facilities Acquisition and Construction	7400	117,314.53	1,185,965.51	843,601.08	1,169,725.51	2,622,292.97	1,511,727.07	1,110,565.90	57.65%
Fiscal Services	7500	1,846,762.26	1,862,871.51	1,289,778.77	2,037,874.14	1,989,402.03	1,338,466.78	650,935.25	67.28%
Food Services	7600								
Central Services	7700	3,983,157.98	4,316,297.10	3,035,370.03	3,994,625.72	4,044,606.02	2,842,571.26	1,202,034.76	70.28%
Pupil Transportation Services	7800	12,034,793.99	12,176,942.44	7,409,939.95	11,719,617.89	11,704,904.67	7,538,784.19	4,166,120.48	64.41%
Operation of Plant	7900	23,112,747.23	23,553,265.86	16,504,355.93	23,398,288.70	24,453,400.03	16,954,886.41	7,498,513.62	69.34%
Maintenance of Plant	8100	7,832,348.57	7,972,793.37	5,045,087.34	8,268,050.80	8,067,510.53	5,227,839.95	2,839,670.58	64.80%
Administrative Technology Services	8200	1,526,241.82	1,859,695.82	1,073,086.86	1,443,255.03	1,809,503.41	1,136,054.48	673,448.93	62.78%
Community Services	9100	4,069,457.61	4,100,457.61	2,202,159.31	4,749,213.93	4,785,872.00	2,543,453.86	2,242,418.14	53.15%
<b>Total Appropriations</b>		<b>242,170,951.70</b>	<b>250,998,368.95</b>	<b>145,461,754.15</b>	<b>252,266,200.97</b>	<b>265,214,977.22</b>	<b>158,103,604.63</b>	<b>107,111,372.59</b>	<b>59.61%</b>
Transfers Out	9700								
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>35,825,528.26</b>	<b>23,241,557.51</b>	<b>72,321,767.92</b>	<b>34,075,652.62</b>	<b>19,827,338.74</b>	<b>63,814,328.31</b>	<b>(43,986,989.57)</b>	
<b>Total Appropriations and Fund Balances</b>		<b>277,996,479.96</b>	<b>274,239,926.46</b>	<b>217,783,522.07</b>	<b>286,341,853.59</b>	<b>285,042,315.96</b>	<b>221,917,932.94</b>	<b>63,124,383.02</b>	

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY  
 SCHEDULE OF REVENUES AND EXPENDITURES BY OBJECT - BUDGET AND ACTUAL  
 GENERAL FUND

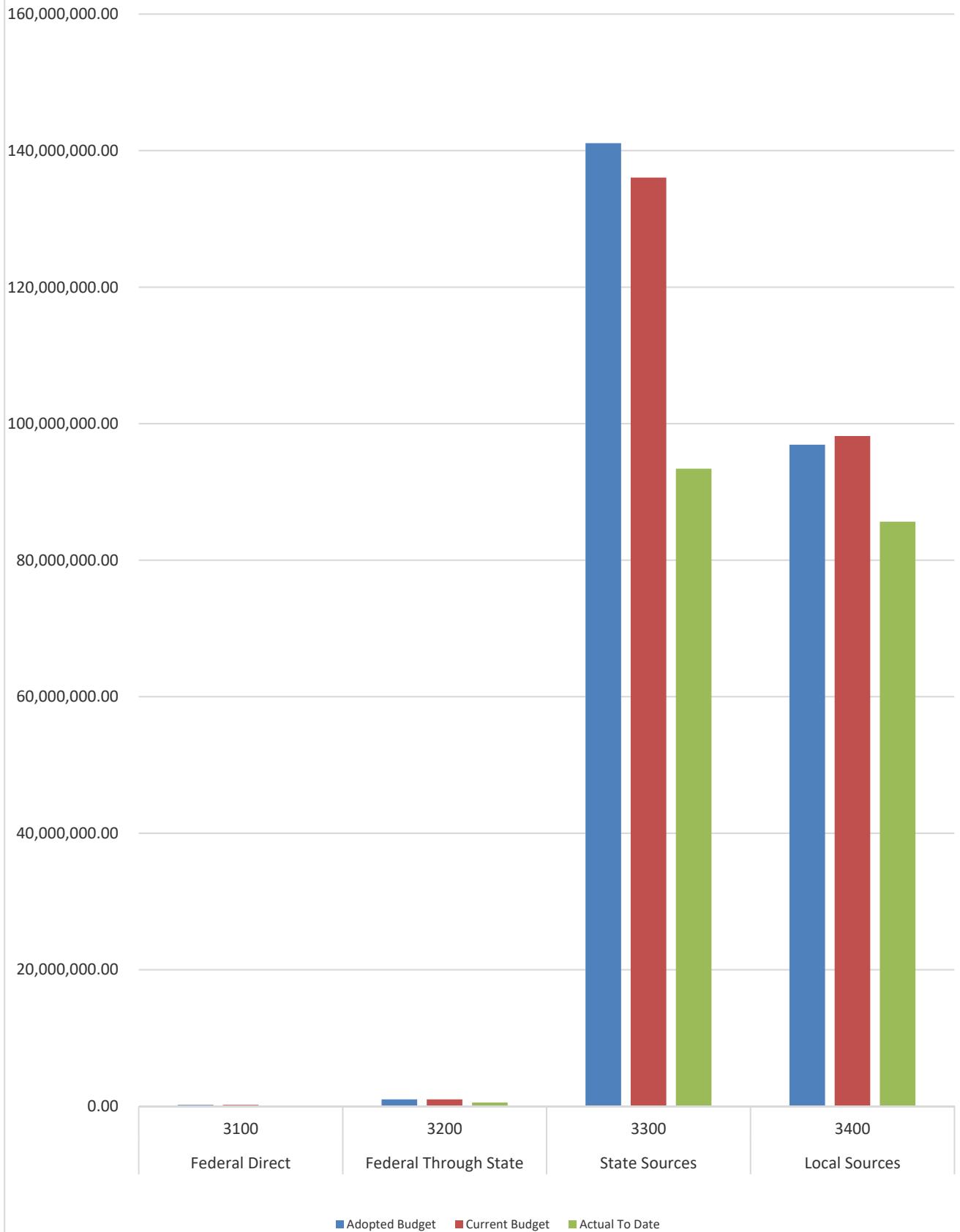
For the Month Ending February 29, 2020

OBJECTS		Original 2018-19 Budget	Current Budget As of February 28, 2019	Expenditures through February 28, 2019	Percentage of Budget Expended	Original 2019-20 Budget	Current Budget As Of February 29, 2020	Expenditures through February 29, 2020	Percentage of Budget Expended
Salaries	100	143,234,669.73	142,786,704.06	84,040,378.17	58.86%	149,137,932.08	151,654,952.26	93,284,210.69	61.51%
Benefits	200	44,843,281.93	44,824,522.49	26,712,835.67	59.59%	46,850,835.16	47,161,805.90	29,346,890.70	62.23%
Purchased Services	300	29,967,997.47	34,613,329.52	20,572,672.88	59.44%	32,348,688.96	38,123,545.43	22,950,831.43	60.20%
Utilities	400	8,621,021.83	8,617,957.56	5,700,150.85	66.14%	9,196,345.72	9,203,322.77	5,766,438.84	62.66%
Materials and Supplies	500	8,030,164.64	10,482,397.41	3,072,443.83	29.31%	8,897,133.80	11,196,228.40	2,863,713.92	25.58%
Capital Outlay	600	4,903,956.10	6,781,447.98	3,499,729.09	51.61%	3,589,589.25	5,484,410.84	2,452,565.82	44.72%
Other Expenses	700	2,569,860.00	2,892,009.93	1,863,543.66	64.44%	2,245,676.00	2,390,711.62	1,438,953.23	60.19%
<b>Total Appropriations</b>		<b>242,170,951.70</b>	<b>250,998,368.95</b>	<b>145,461,754.15</b>	<b>57.95%</b>	<b>252,266,200.97</b>	<b>265,214,977.22</b>	<b>158,103,604.63</b>	<b>59.61%</b>

# GENERAL FUND COMPARISON

## Revenue

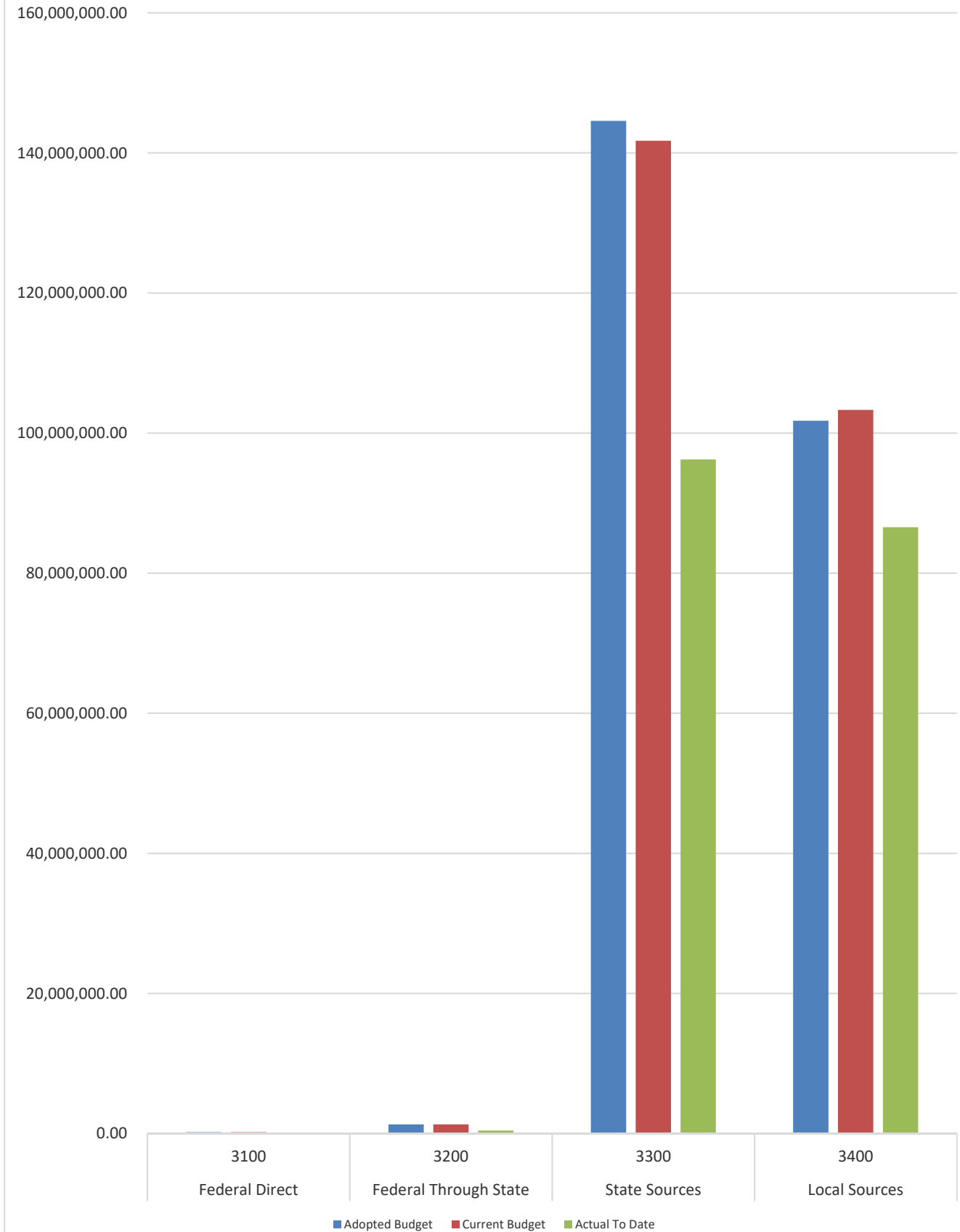
Month Ending Feb 28, 2019



# GENERAL FUND COMPARISON

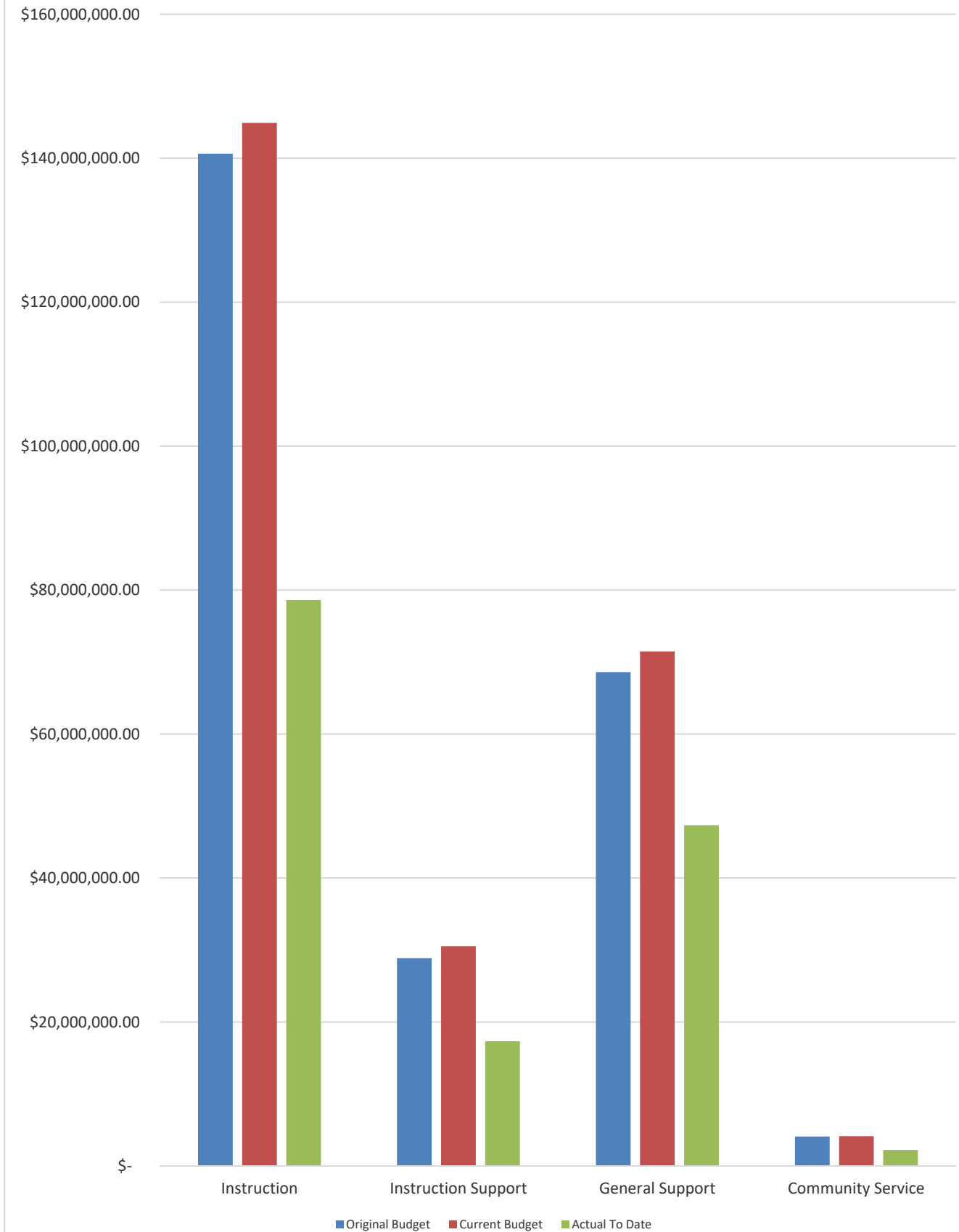
## Revenue

Month Ending Feb 29, 2020



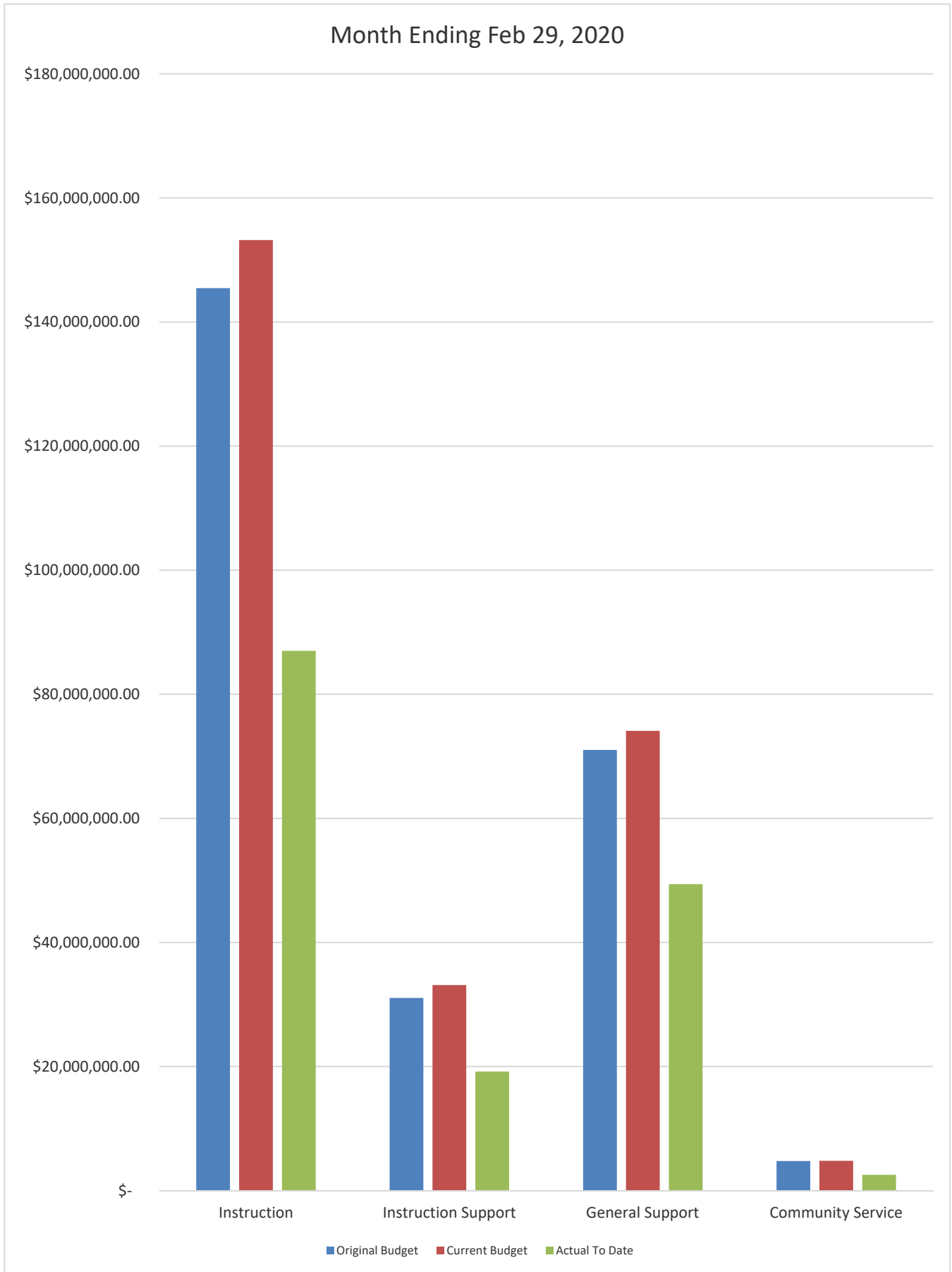
# GENERAL FUND COMPARISON Expenses

Month Ending Feb 28, 2019



# GENERAL FUND COMPARISON Expenses

Month Ending Feb 29, 2020



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOOD SERVICE**  
**For the Month Ending February 29, 2020**

	Account Number	Budgeted Amounts (2018-19)		2018-19 Actual	Budgeted Amounts (2019-20)		2019-20 Actual	2019-20 Variance with current budget Positive (Negative)
		Original 2018-19 Budget	Current Budget as of Feb 28, 2019	Revenues through Feb 28, 2019	Original 2019-20 Budget	Current Budget as of Feb 29, 2020	Revenues through Feb 29, 2020	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	17,292,700.00	17,381,563.83	12,285,488.19	18,731,386.42	18,731,386.42	11,195,026.20	(7,536,360.22)
State Sources	3300	177,000.00	177,000.00	103,361.47	195,995.32	195,995.32	108,189.64	(87,805.68)
Local Sources	3400	1,457,840.00	1,457,840.00	1,079,175.25	1,455,666.58	1,455,666.58	1,055,857.78	(399,808.80)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740			370.00				0.00
Transfers In	3600							0.00
Beginning Fund Balance		3,615,839.76	3,615,839.76	3,615,839.76	3,848,678.12	3,848,678.12	3,615,839.76	
<b>Total Revenues and Fund Balances</b>		<b>22,543,379.76</b>	<b>22,632,243.59</b>	<b>17,084,234.67</b>	<b>24,231,726.44</b>	<b>24,231,726.44</b>	<b>15,974,913.38</b>	<b>(8,023,974.70)</b>
<b>EXPENDITURES</b>								
Food Services: (Function 7600)				Expenditures through February 28, 2019			Expenditures through February 29, 2020	
Salaries	100	6,406,000.00	6,406,000.00	3,165,430.58	6,285,833.39	6,285,833.39	4,210,876.13	2,074,957.26
Employee Benefits	200	3,206,000.00	3,206,000.00	1,481,813.00	3,092,978.56	3,092,978.56	2,032,329.64	1,060,648.92
Purchased Services	300	698,700.00	698,700.00	319,866.37	894,676.09	894,676.09	516,411.08	378,265.01
Energy Services	400	388,300.00	388,300.00	198,392.09	392,435.95	392,435.95	232,813.45	159,622.50
Materials and Supplies	500	6,891,100.00	6,891,100.00	4,485,609.54	8,142,465.01	8,142,465.01	5,374,097.20	2,768,367.81
Capital Outlay	600	34,000.00	122,863.83	132,466.13			65,046.20	(65,046.20)
Other Expenses	700	422,540.00	422,540.00	307,384.39	624,985.12	624,985.12	321,952.94	303,032.18
<b>Total Expenditures</b>		<b>18,046,640.00</b>	<b>18,135,503.83</b>	<b>10,090,962.10</b>	<b>19,433,374.12</b>	<b>19,433,374.12</b>	<b>12,753,526.64</b>	<b>6,679,847.48</b>
Transfers Out	9700	880,900.00	880,900.00	600,000.00	960,674.20	1,018,674.20	1,018,674.20	0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>3,615,839.76</b>	<b>3,615,839.76</b>	<b>6,393,272.57</b>	<b>3,837,678.12</b>	<b>3,779,678.12</b>	<b>2,202,712.54</b>	<b>1,576,965.58</b>
<b>Total Appropriations and Fund Balances</b>		<b>22,543,379.76</b>	<b>22,632,243.59</b>	<b>17,084,234.67</b>	<b>24,231,726.44</b>	<b>24,231,726.44</b>	<b>15,974,913.38</b>	<b>8,256,813.06</b>



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**OTHER FEDERAL PROGRAMS**  
**For the Month Ending February 29, 2020**

	Account Number	Budgeted Amounts (2018-19)		2018-19 Actual	Budgeted Amounts (2019-20)		2019-20 Actual	2019-20 Variance with Current Budget Positive (Negative)
		Original 2018-19 Budget	Current Budget as of Feb 28, 2019	Revenues through Feb 28, 2019	Original 2019-20 Budget	Current Budget as of Feb 29, 2020	Revenues through Feb 29, 2020	
<b>REVENUES</b>								
Federal Direct	3100	4,833,846.00	5,329,259.84	2,811,257.64	5,048,301.00	5,393,453.16	3,118,604.79	(2,274,848.37)
Federal Through State	3200	18,664,367.94	23,095,463.33	8,790,949.82	23,605,347.80	28,226,464.71	12,365,982.91	(15,860,481.80)
State Sources	3300		815,826.00					0.00
Local Sources	3400			128.00		104,054.00	52,027.00	(52,027.00)
Proceeds from the Sale of Capital Assets	3730							0.00
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
<b>Total Revenues and Fund Balances</b>		<b>23,498,213.94</b>	<b>29,240,549.17</b>	<b>11,602,335.46</b>	<b>28,653,648.80</b>	<b>33,723,971.87</b>	<b>15,536,614.70</b>	<b>(18,187,357.17)</b>
<b>EXPENDITURES</b>								
				Expenditures through February 28, 2019			Expenditures through February 29, 2020	
Instruction	5000	13,011,199.56	16,717,896.45	6,825,121.23	17,521,541.66	20,264,150.29	8,899,658.99	11,364,491.30
Pupil Personnel Services	6100	2,770,658.52	3,458,884.24	1,356,464.67	3,187,062.75	3,601,014.59	1,837,504.55	1,763,510.04
Instructional Media Services	6200		617.81	617.81				0.00
Instruction and Curr. Development Services	6300	4,119,252.59	4,783,434.21	1,753,841.66	3,917,548.31	4,697,606.99	2,524,375.98	2,173,231.01
Instructional Staff Training Services	6400	1,845,622.21	2,051,539.72	616,831.68	1,993,742.24	2,601,548.79	1,062,118.21	1,539,430.58
Instruction Related Technology	6500	90,635.00	93,330.02	30,682.85	46,681.00	50,173.45	36,362.70	13,810.75
Board	7100							0.00
General Administration	7200	1,109,711.06	1,354,682.98	551,967.69	1,294,854.15	1,428,223.68	702,266.65	725,957.03
School Administration	7300	150.00	150.00	439.27		19,341.72	41.61	19,300.11
Facilities Acquisition and Construction	7400	27,650.00	119,603.06	177,424.07	12,200.00	63,396.65	46,702.28	16,694.37
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	156,446.00	217,043.86	72,666.91	149,862.66	315,454.25	107,510.77	207,943.48
Pupil Transportation Services	7800	81,903.00	121,091.84	65,789.43	263,883.03	365,562.78	123,434.79	242,127.99
Operation of Plant	7900	282,136.00	320,382.98	150,096.19	266,273.00	317,498.68	196,638.17	120,860.51
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100	2,850.00	1,892.00	392.00				0.00
<b>Total Appropriations</b>		<b>23,498,213.94</b>	<b>29,240,549.17</b>	<b>11,602,335.46</b>	<b>28,653,648.80</b>	<b>33,723,971.87</b>	<b>15,536,614.70</b>	<b>18,187,357.17</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>23,498,213.94</b>	<b>29,240,549.17</b>	<b>11,602,335.46</b>	<b>28,653,648.80</b>	<b>33,723,971.87</b>	<b>15,536,614.70</b>	<b>18,187,357.17</b>

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**DEBT SERVICE**  
**For the Month Ending February 29, 2020**

	Account Number	Budgeted Amounts (2018-19)		2018-19 Actual	Budgeted Amounts (2019-20)		2019-20 Actual	2019-20 Variance with current budget Positive (Negative)
		Original 2018-19 Budget	Current Budget as of Feb 28, 2019	Revenues through Feb 28, 2019	Original 2018-19 Budget	Current Budget as of Feb 29, 2020	Revenues through Feb 29, 2020	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	175,000.00	175,000.00		175,000.00	175,000.00		(175,000.00)
State Sources	3300							0.00
Local Sources	3400			852.25			337,758.88	337,758.88
Proceeds from Refunding Bonds	3715							0.00
Premium on Sale of Refunded Bonds	3790							0.00
Transfers In								0.00
From Capital Projects Fund	3630	538,854.00	538,854.00	524,281.27	538,854.00	538,854.00	506,092.25	(32,761.75)
	3620							
Beginning Fund Balances		6,227,686.76	6,227,686.76	6,227,686.76	7,359,698.10	7,359,698.10	7,359,698.10	
<b>Total Revenues and Fund Balances</b>		<b>6,941,540.76</b>	<b>6,941,540.76</b>	<b>6,752,820.28</b>	<b>8,073,552.10</b>	<b>8,073,552.10</b>	<b>8,203,549.23</b>	<b>129,997.13</b>
<b>EXPENDITURES</b>				Expenditures through February 28, 2019			Expenditures through February 29, 2020	
Debt Service: (Function 9200)								
Retirement of Principal	710	165,000.00	165,000.00		165,000.00	165,000.00		165,000.00
Interest	720	10,000.00	10,000.00		10,000.00	10,000.00		10,000.00
Dues, Fees and Issuance Costs	730			16.99			18.68	(18.68)
Payments to Escrow agent	760							0.00
<b>Total Expenditures</b>		175,000.00	175,000.00	16.99	175,000.00	175,000.00	18.68	174,981.32
Transfer to Capital Projects	930							0.00
Transfers Out	9700							0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		6,766,540.76	6,766,540.76	6,752,803.29	7,898,552.10	7,898,552.10	8,203,530.55	(304,978.45)
<b>Total Expenditures and Fund Balances</b>		<b>6,941,540.76</b>	<b>6,941,540.76</b>	<b>6,752,820.28</b>	<b>8,073,552.10</b>	<b>8,073,552.10</b>	<b>8,203,549.23</b>	<b>(129,997.13)</b>

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**CAPITAL OUTLAY**  
**For the Month Ending February 29, 2020**

	Account Number	Budgeted Amounts (2018-19)		2018-19 Actual	Budgeted Amounts (2019-20)		2019-20 Actual	2019-20 Variance with current budget Positive (Negative)
		Original 2018-19 Budget	Current Budget as of Feb 28, 2019	Revenues through Feb 28, 2019	Original 2019-20 Budget	Current Budget as of Feb 29, 2020	Revenues through Feb 29, 2020	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	1,502,338.00	1,502,338.00	934,908.24	690,000.00	1,562,900.00	102,536.91	(1,460,363.09)
Local Sources	3400	23,396,000.00	36,106,384.00	21,137,413.64	48,313,419.00	48,837,790.00	33,261,568.65	(15,576,221.35)
<b>Total Revenues</b>		<b>24,898,338.00</b>	<b>37,608,722.00</b>	<b>22,072,321.88</b>	<b>49,003,419.00</b>	<b>50,400,690.00</b>	<b>33,364,105.56</b>	<b>(17,036,584.44)</b>
Capital Lease Agreement	3720					8,912,366.00	36,500.00	
Loss Recoveries	3740			6,856.41				0.00
Transfers In	3640	880,900.00	1,080,900.00	1,080,900.00	880,900.00	1,018,674.20	1,018,674.20	0.00
Beginning Fund Balances		16,160,775.06	16,160,775.06	16,160,775.06	27,374,041.01	27,374,041.01	27,374,041.01	0.00
<b>Total Revenues and Fund Balances</b>		<b>41,940,013.06</b>	<b>54,850,397.06</b>	<b>39,320,853.35</b>	<b>77,258,360.01</b>	<b>87,705,771.21</b>	<b>61,793,320.77</b>	<b>(17,036,584.44)</b>
<b>EXPENDITURES</b>								
Library Books (New Libraries)	610							
Audio-Visual Materials	620							0.00
Buildings and Fixed Equipment	630		5,846,829.08		24,024,526.99	22,654,143.37	857,447.32	21,796,696.05
Furniture, Fixtures, and Equipment	640	50,410.48	469,707.46	499,023.35	5,951,455.16	1,290,548.42	1,785,061.61	(494,513.19)
Motor Vehicles	650	1,553,445.00	4,300,842.38	229,518.47	1,570,000.00	14,361,726.94	266,161.98	14,095,564.96
Land	660							0.00
Improvements Other Than Buildings	670	6,951,912.17	2,230,706.05	685,622.25	8,109,541.83	3,362,354.54	1,416,469.25	1,945,885.29
Remodeling and Renovations	680	20,354,941.06	30,138,127.49	6,462,448.49	26,031,845.96	34,311,245.17	7,173,758.97	27,137,486.20
Computer Software	690					74,988.50	74,988.50	0.00
Retirement of Principal	710	4,972,779.00	4,972,779.00	2,650,079.00	4,918,176.00	4,918,176.00	2,628,976.00	2,289,200.00
Interest	720	1,302,551.83	1,302,551.83	1,064,362.06	1,158,307.00	1,158,307.00	341,071.68	817,235.32
Dues, Fees and Issuance Costs	730	50,000.00	50,000.00	23,210.21	50,000.00	50,000.00	24,467.35	25,532.65
Charter School Local Capital Improvement	790							0.00
<b>Total Appropriations</b>		<b>35,236,039.54</b>	<b>49,311,543.06</b>	<b>11,614,263.83</b>	<b>71,813,852.94</b>	<b>82,181,489.94</b>	<b>14,568,402.66</b>	<b>67,613,087.28</b>
Transfers Out	9700							
To General Fund	910	5,000,000.00	5,000,000.00	4,410,592.25	5,000,000.00	5,000,000.00	5,000,000.00	0.00
To Debt Service Fund	920	538,854.00	538,854.00	524,281.27	524,281.27	524,281.27	506,092.25	18,189.02
To Capital Projects Fund	930							
Interfund Transfer	950							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>1,165,119.52</b>	<b>0.00</b>	<b>22,771,716.00</b>	<b>(79,774.20)</b>	<b>0.00</b>	<b>41,718,825.86</b>	<b>(41,718,825.86)</b>
<b>Total Appropriations and Fund Balances</b>		<b>41,940,013.06</b>	<b>54,850,397.06</b>	<b>39,320,853.35</b>	<b>77,258,360.01</b>	<b>87,705,771.21</b>	<b>61,793,320.77</b>	<b>25,912,450.44</b>