

## Board Meeting Agenda Item Executive Summary

**Supt.'s Office Use Only**

**Board Meeting** 12/15/20

**Agenda** Consent

**Item No.** H.5.

<b>Board Meeting Date:</b>	12/15/2020
<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 months of October and November 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: <u>      </u>
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**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**GENERAL FUND**  
**For the Month Ending November 30, 2020**

	Account	Budgeted Amounts (2019-20)		2019-20 Actual	Budgeted Amounts (2020-21)		2020-21 Actual	2020-21 Variance with Current Budget -	
	Number	Original 2019-20 Budget	Current Budget as of Nov 30, 2019	Revenues through Nov 30, 2019	Original 2020-21 Budget	Current Budget as of Nov 30, 2020	Revenues through Nov 30, 2020	Positive (Negative)	
<b>REVENUES</b>									
Federal Direct	3100	190,000.00	190,000.00	71,498.50	190,000.00	190,000.00	71,856.34	(118,143.66)	
Federal Through State	3200	1,300,000.00	1,300,000.00	68,522.19	1,100,000.00	1,850,000.00	753,456.97	(1,096,543.03)	
State Sources	3300	144,573,795.00	144,639,720.00	61,684,134.26	149,087,294.78	149,123,918.78	59,117,674.45	(90,006,244.33)	
Local Sources	3400	101,763,639.00	103,184,259.79	3,047,371.97	102,227,796.63	102,812,078.08	13,577,152.93	(89,234,925.15)	
Transfers In:									
Capital Projects	3630	5,000,000.00	5,000,000.00		6,355,425.00	6,355,425.00		(6,355,425.00)	
Other Financing Sources	3740			5,467.61		11,360.19	32,708.53	21,348.34	
Beginning Fund Balance		33,514,419.59	33,514,419.59	33,514,419.59	30,448,561.70	30,448,561.70	30,448,561.70	0.00	
<b>Total Revenues and Fund Balances</b>		<b>286,341,853.59</b>	<b>287,828,399.38</b>	<b>98,391,414.12</b>	<b>289,409,078.11</b>	<b>290,791,343.75</b>	<b>104,001,410.92</b>	<b>(186,789,932.83)</b>	
				Expenditures through November 30, 2019			Expenditures through November 30, 2020		Percentage of Budget Expended
<b>EXPENDITURES</b>									
Instruction	5000	145,453,343.26	151,895,216.62	45,409,814.70	150,639,526.24	159,251,978.50	47,134,350.17	112,117,628.33	29.60%
Pupil Personnel Services	6100	16,285,583.03	17,446,784.43	5,132,855.74	14,261,346.87	17,505,505.18	6,300,588.46	11,204,916.72	35.99%
Instructional Media Services	6200	4,962,815.26	5,009,441.41	1,577,466.25	5,094,883.30	5,114,225.00	1,586,945.03	3,527,279.97	31.03%
Instruction and Curr. Development Services	6300	5,085,173.65	4,959,929.73	1,801,001.85	4,935,802.21	5,053,422.42	1,652,283.28	3,401,139.14	32.70%
Instructional Staff Training Services	6400	952,216.65	1,202,467.21	486,305.34	1,028,336.75	1,933,038.89	1,456,591.05	476,447.84	75.35%
Instruction Related Technology	6500	3,767,058.71	3,879,654.18	1,571,199.16	4,025,398.46	5,275,156.95	2,353,116.79	2,922,040.16	44.61%
Board	7100	1,020,549.05	1,030,077.46	247,956.87	832,588.38	818,195.02	371,444.03	446,750.99	45.40%
General Administration	7200	1,230,532.51	1,230,532.51	498,662.68	1,294,128.02	1,315,235.18	610,471.49	704,763.69	46.42%
School Administration	7300	16,728,277.13	16,926,793.04	6,725,556.16	17,215,207.58	17,366,581.01	6,883,305.51	10,483,275.50	39.64%
Facilities Acquisition and Construction	7400	1,169,725.51	2,687,662.89	805,775.85	1,602,858.12	2,708,854.46	773,246.19	1,935,608.27	28.55%
Fiscal Services	7500	2,037,874.14	2,037,874.14	832,175.74	2,055,384.11	2,055,275.90	773,715.24	1,281,560.66	37.65%
Food Services	7600								
Central Services	7700	3,994,625.72	4,107,022.63	1,946,362.49	3,405,437.73	3,446,188.73	1,303,976.22	2,142,212.51	37.84%
Pupil Transportation Services	7800	11,719,617.89	11,860,132.42	4,181,504.29	11,389,689.94	11,424,755.16	3,910,669.35	7,514,085.81	34.23%
Operation of Plant	7900	23,398,288.70	23,793,546.98	10,141,120.94	26,653,835.13	27,043,512.02	10,003,825.17	17,039,686.85	36.99%
Maintenance of Plant	8100	8,268,050.80	7,976,283.39	3,180,600.97	8,146,030.69	8,223,792.90	3,138,548.54	5,085,244.36	38.16%
Administrative Technology Services	8200	1,443,255.03	1,618,519.03	632,214.41	1,476,333.85	1,486,859.75	668,041.68	818,818.07	44.93%
Community Services	9100	4,749,213.93	4,783,649.82	1,436,264.60	4,782,312.03	4,782,312.03	1,043,941.20	3,738,370.83	21.83%
<b>Total Appropriations</b>		<b>252,266,200.97</b>	<b>262,445,587.89</b>	<b>86,606,838.04</b>	<b>258,839,099.41</b>	<b>274,804,889.10</b>	<b>89,965,059.40</b>	<b>184,839,829.70</b>	<b>32.74%</b>
Transfers Out	9700								
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>34,075,652.62</b>	<b>25,382,811.49</b>	<b>11,784,576.08</b>	<b>30,569,978.70</b>	<b>15,986,454.65</b>	<b>14,036,351.52</b>	<b>1,950,103.13</b>	
<b>Total Appropriations and Fund Balances</b>		<b>286,341,853.59</b>	<b>287,828,399.38</b>	<b>98,391,414.12</b>	<b>289,409,078.11</b>	<b>290,791,343.75</b>	<b>104,001,410.92</b>	<b>186,789,932.83</b>	

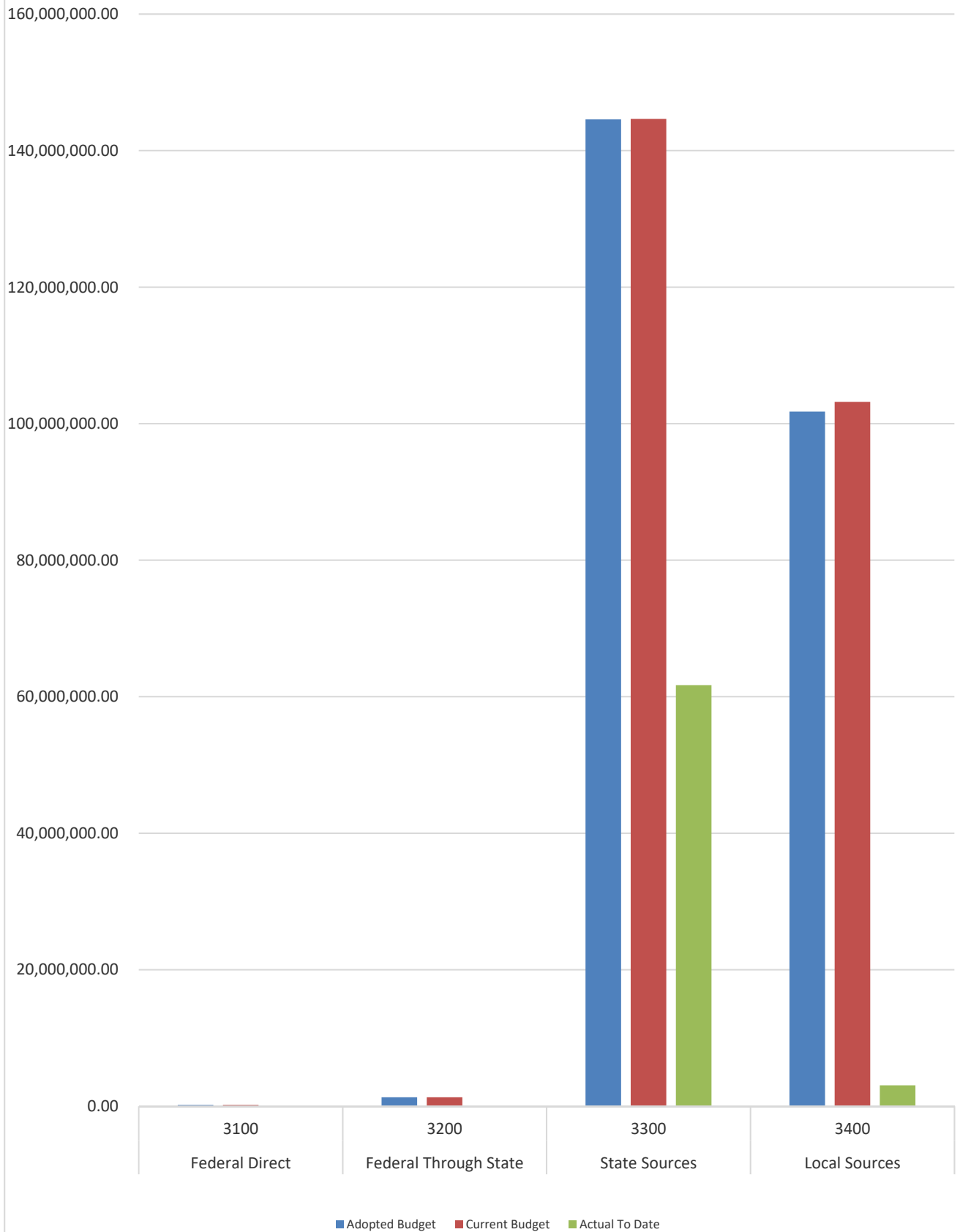
**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY  
SCHEDULE OF REVENUES AND EXPENDITURES BY OBJECT - BUDGET AND ACTUAL  
GENERAL FUND  
For the Month Ending November 30, 2020**

OBJECTS		Original 2019-20 Budget	Current Budget As of November 30, 2019	Expenditures through November 30, 2019	Percentage of Budget Expended	Original 2020-21 Budget	Current Budget As Of November 30, 2020	Expenditures through November 30, 2020	Percentage of Budget Expended
Salaries	100	149,137,932.08	148,913,640.48	49,632,473.58	33.33%	154,019,399.46	154,552,304.18	49,851,913.85	32.26%
Benefits	200	46,850,835.16	46,829,891.82	15,552,437.78	33.21%	51,778,408.64	51,841,763.65	16,903,641.28	32.61%
Purchased Services	300	32,348,688.96	37,472,906.44	13,401,953.14	35.76%	30,590,250.71	36,361,300.26	12,299,249.48	33.83%
Utilities	400	9,196,345.72	9,202,794.25	3,779,879.76	41.07%	8,464,900.95	8,453,140.82	3,118,558.84	36.89%
Materials and Supplies	500	8,897,133.80	12,048,735.61	2,211,337.86	18.35%	8,601,070.29	14,671,622.90	2,720,706.03	18.54%
Capital Outlay	600	3,589,589.25	5,651,388.56	1,432,139.26	25.34%	3,487,257.36	6,608,776.83	4,438,797.32	67.17%
Other Expenses	700	2,245,676.00	2,326,230.73	596,616.66	25.65%	1,897,812.00	2,315,980.46	632,192.60	27.30%
<b>Total Appropriations</b>		<b>252,266,200.97</b>	<b>262,445,587.89</b>	<b>86,606,838.04</b>	<b>33.00%</b>	<b>258,839,099.41</b>	<b>274,804,889.10</b>	<b>89,965,059.40</b>	<b>32.74%</b>

# GENERAL FUND COMPARISON

## Revenue

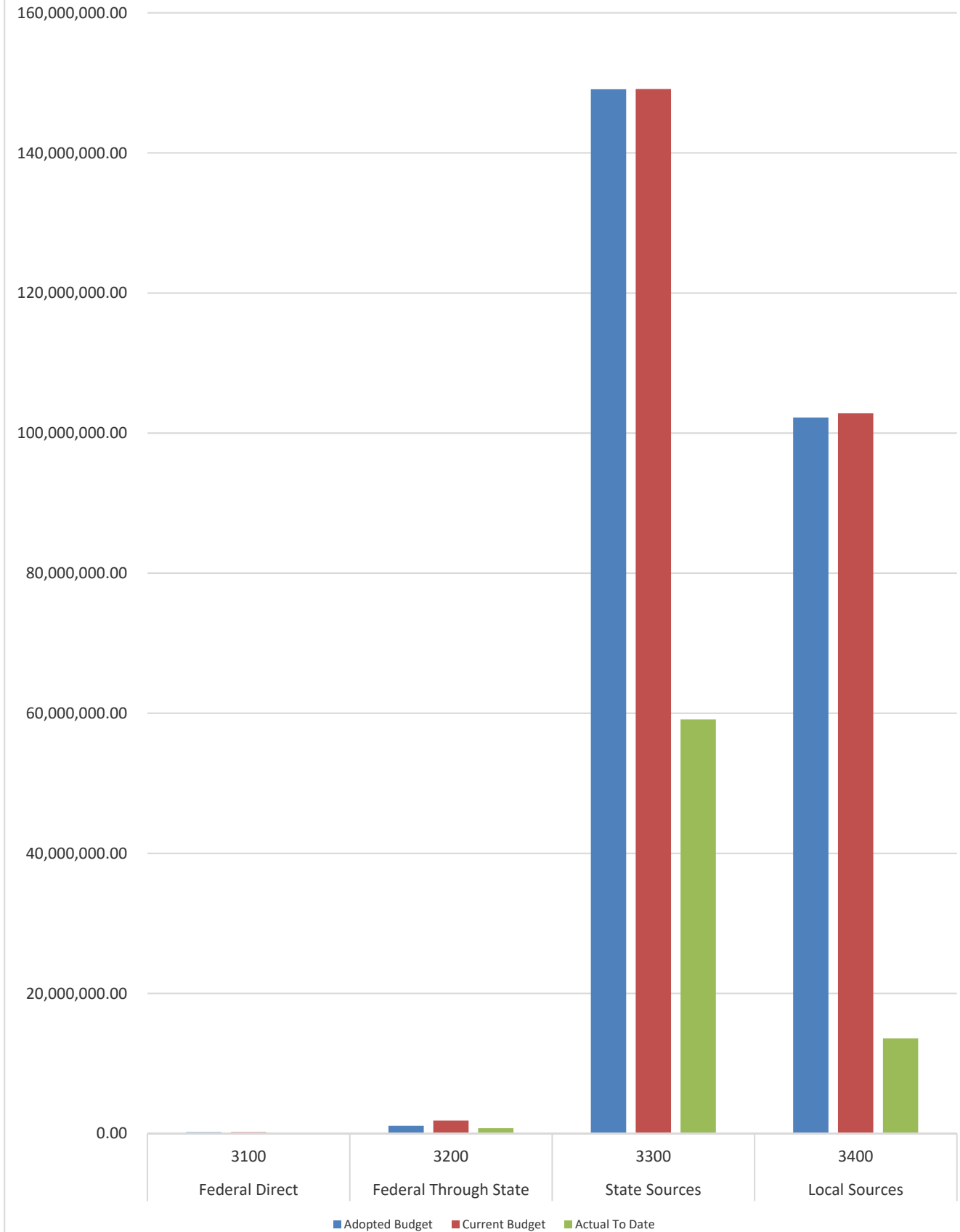
Month Ending Nov 30, 2019



# GENERAL FUND COMPARISON

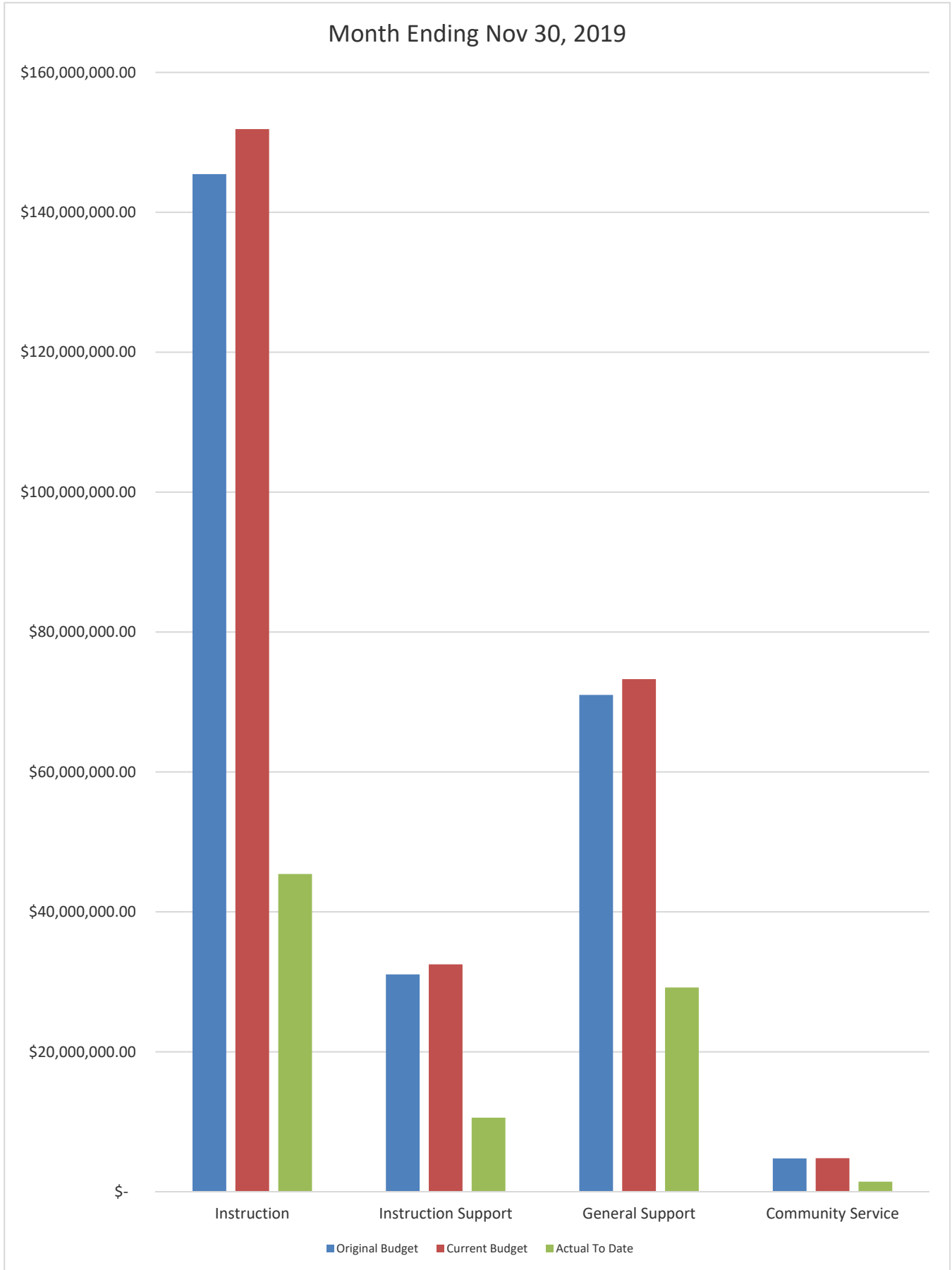
## Revenue

Month Ending Nov 30, 2020



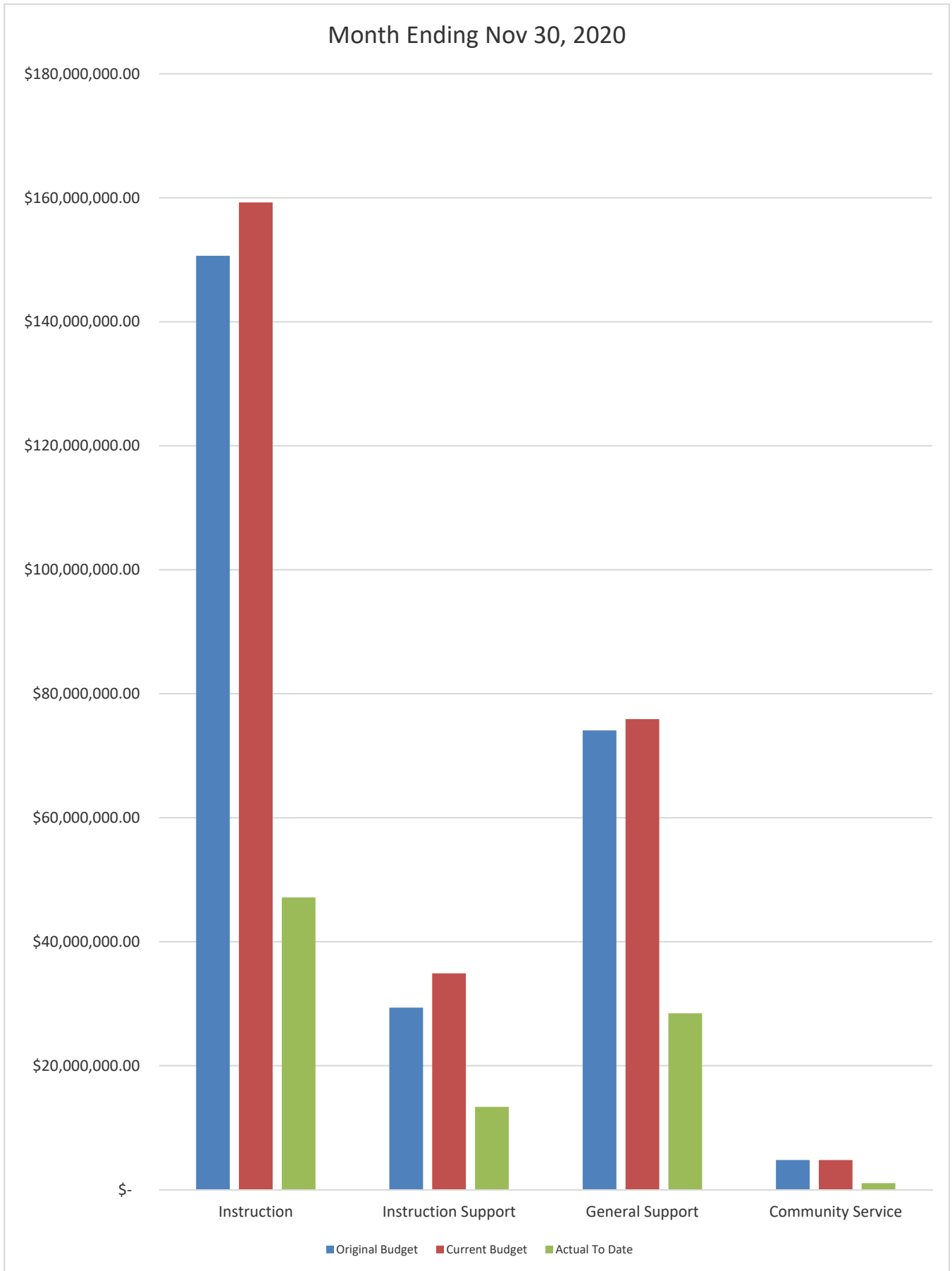
# GENERAL FUND COMPARISON Expenses

Month Ending Nov 30, 2019



# GENERAL FUND COMPARISON Expenses

Month Ending Nov 30, 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 November 30, 2020**

	Account Number	Budgeted Amounts (2019-20)		2019-20 Actual	Budgeted Amounts (2020-21)		2020-21 Actual	2020-21 Variance with current budget Positive (Negative)
		Original 2019-20 Budget	Current Budget as of Nov 30, 2019	Revenues through Nov 30, 2019	Original 2020-21 Budget	Current Budget as of Nov 30, 2020	Revenues through Nov 30, 2020	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	18,731,386.47	18,731,386.42	5,717,344.02	20,542,430.00	20,542,430.00	4,988,003.84	(15,554,426.16)
State Sources	3300	195,995.32	195,995.32		197,000.00	197,000.00		(197,000.00)
Local Sources	3400	1,455,666.58	1,455,666.58	619,244.38	1,540,010.00	1,540,010.00	238,879.37	(1,301,130.63)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Beginning Fund Balance		3,848,678.12	3,848,678.12	3,848,678.12	4,087,354.98	4,087,354.98	4,087,354.98	
<b>Total Revenues and Fund Balances</b>		<b>24,231,726.49</b>	<b>24,231,726.44</b>	<b>10,185,266.52</b>	<b>26,366,794.98</b>	<b>26,366,794.98</b>	<b>9,314,238.19</b>	<b>(17,052,556.79)</b>
<b>EXPENDITURES</b>				Expenditures through November 30, 2019			Expenditures through November 30, 2020	
Food Services: (Function 7600)								
Salaries	100	6,285,833.39	6,285,833.39	2,266,901.51	6,841,410.51	6,841,410.51	2,418,036.93	4,423,373.58
Employee Benefits	200	3,092,978.56	3,092,978.56	1,058,636.53	3,786,646.32	3,786,646.32	1,121,388.44	2,665,257.88
Purchased Services	300	894,676.09	894,676.09	340,670.34	815,200.00	815,200.00	242,080.02	573,119.98
Energy Services	400	392,435.95	392,435.95	129,545.17	394,500.00	394,500.00	90,005.85	304,494.15
Materials and Supplies	500	8,142,465.01	8,142,465.01	3,126,379.39	8,738,800.00	8,738,800.00	2,290,557.81	6,448,242.19
Capital Outlay	600			36,609.59	110,000.00	110,000.00	42,205.78	67,794.22
Other Expenses	700	624,985.12	624,985.12	108,312.11	571,000.00	571,000.00	110,536.62	460,463.38
<b>Total Expenditures</b>		<b>19,433,374.12</b>	<b>19,433,374.12</b>	<b>7,067,054.64</b>	<b>21,257,556.83</b>	<b>21,257,556.83</b>	<b>6,314,811.45</b>	<b>14,942,745.38</b>
Transfers Out	9700	960,674.20	960,674.20		1,021,883.17	1,021,883.17		1,021,883.17
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>3,837,678.17</b>	<b>3,837,678.12</b>	<b>3,118,211.88</b>	<b>4,087,354.98</b>	<b>4,087,354.98</b>	<b>2,999,426.74</b>	<b>1,087,928.24</b>
<b>Total Appropriations and Fund Balances</b>		<b>24,231,726.49</b>	<b>24,231,726.44</b>	<b>10,185,266.52</b>	<b>26,366,794.98</b>	<b>26,366,794.98</b>	<b>9,314,238.19</b>	<b>17,052,556.79</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 November 30, 2020**

	Account Number	Budgeted Amounts (2019-20)		2019-20 Actual	Budgeted Amounts (2020-21)		2020-21 Actual	2020-21 Variance with Current Budget Positive (Negative)
		Original 2019-20 Budget	Current Budget as of Nov 30, 2019	Revenues through Nov 30, 2019	Original 2020-21 Budget	Current Budget as of Nov 30, 2020	Revenues through Nov 30, 2020	
<b>REVENUES</b>								
Federal Direct	3100	5,048,301.00	5,391,566.74	1,695,255.16		548,065.06	231,579.57	(316,485.49)
Federal Through State	3200	23,605,347.80	27,979,821.87	6,588,390.46	23,495,593.35	24,872,542.22	6,713,262.96	(18,159,279.26)
State Sources	3300							0.00
Local Sources	3400					91,088.06	91,088.06	0.00
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>28,653,648.80</b>	<b>33,371,388.61</b>	<b>8,283,645.62</b>	<b>23,495,593.35</b>	<b>25,511,695.34</b>	<b>7,035,930.59</b>	<b>(18,475,764.75)</b>
<b>EXPENDITURES</b>								
				Expenditures through November 30, 2019			Expenditures through November 30, 2020	
Instruction	5000	17,521,541.66	19,953,936.56	4,628,960.43	16,148,103.86	16,698,366.60	4,028,027.03	12,670,339.57
Pupil Personnel Services	6100	3,187,062.75	3,585,649.76	1,016,409.68	1,725,363.48	2,275,248.54	822,146.52	1,453,102.02
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300	3,917,548.31	4,697,606.99	1,487,346.50	3,010,980.68	3,196,114.82	1,496,675.53	1,699,439.29
Instructional Staff Training Services	6400	1,993,742.24	2,570,559.55	665,517.52	1,311,808.51	1,541,972.09	428,231.34	1,113,740.75
Instruction Related Technology	6500	46,681.00	50,173.45	14,874.53		32,742.00	3,105.95	29,636.05
Board	7100							0.00
General Administration	7200	1,294,854.15	1,425,294.22	143,134.86	976,333.46	1,016,645.20	100,444.71	916,200.49
School Administration	7300		19,341.72			11,100.00	218.50	10,881.50
Facilities Acquisition and Construction	7400	12,200.00	63,396.65	46,152.28			1,000.00	(1,000.00)
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	149,862.66	318,068.25	89,882.08	39,336.01	30,248.29	7,457.09	22,791.20
Pupil Transportation Services	7800	263,883.03	366,562.78	64,977.18	281,888.55	285,131.80	78,625.71	206,506.09
Operation of Plant	7900	266,273.00	320,798.68	126,390.56	1,779.00	424,126.00	69,998.21	354,127.79
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
<b>Total Appropriations</b>		<b>28,653,648.80</b>	<b>33,371,388.61</b>	<b>8,283,645.62</b>	<b>23,495,593.55</b>	<b>25,511,695.34</b>	<b>7,035,930.59</b>	<b>18,475,764.75</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>28,653,648.80</b>	<b>33,371,388.61</b>	<b>8,283,645.62</b>	<b>23,495,593.55</b>	<b>25,511,695.34</b>	<b>7,035,930.59</b>	<b>18,475,764.75</b>

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**OTHER FEDERAL PROGRAMS - ESSER AND GEER**  
**For the Month Ending November 30, 2020**

	Account Number	Budgeted Amounts (2019-20)		2019-20 Actual	Budgeted Amounts (2020-21)		2020-21 Actual	2020-21 Variance with Current Budget Positive (Negative)
		Original 2019-20 Budget	Current Budget as of Nov 30, 2019	Revenues through Nov 30, 2019	Original 2020-21 Budget	Current Budget as of Nov 30, 2020	Revenues through Nov 30, 2020	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200				7,523,514.73	7,674,142.73	4,240,032.21	(3,434,110.52)
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
<b>Total Revenues and Fund Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,523,514.73</b>	<b>7,674,142.73</b>	<b>4,240,032.21</b>	<b>(3,434,110.52)</b>
<b>EXPENDITURES</b>								
				Expenditures through November 30, 2019			Expenditures through November 30, 2020	
Instruction	5000				5,143,320.57	4,872,827.33	1,372,974.95	3,499,852.38
Pupil Personnel Services	6100				949,240.87	950,240.87	272,147.63	678,093.24
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300				49,999.41	49,999.41	65,564.10	(15,564.69)
Instructional Staff Training Services	6400				540,936.49	540,936.49	2,049,877.66	(1,508,941.17)
Instruction Related Technology	6500				344,381.59	344,381.59		344,381.59
Board	7100							0.00
General Administration	7200				88,056.56	88,056.56	126,147.29	(38,090.73)
School Administration	7300						40,968.44	(40,968.44)
Facilities Acquisition and Construction	7400							0.00
Fiscal Services	7500							0.00
Food Services	7600							0.00
Central Services	7700							0.00
Pupil Transportation Services	7800				46,801.97	46,801.97	70,013.55	(23,211.58)
Operation of Plant	7900				360,777.27	780,898.51	242,338.59	538,559.92
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
<b>Total Appropriations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,523,514.73</b>	<b>7,674,142.73</b>	<b>4,240,032.21</b>	<b>3,434,110.52</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,523,514.73</b>	<b>7,674,142.73</b>	<b>4,240,032.21</b>	<b>3,434,110.52</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 November 30, 2020**

	Account Number	Budgeted Amounts (2019-20)		2019-20 Actual	Budgeted Amounts (2020-21)		2020-21 Actual	2020-21 Variance with current budget Positive (Negative)
		Original 2019-20 Budget	Current Budget as of Nov 30, 2019	Revenues through Nov 30, 2019	Original 2020-21 Budget	Current Budget as of Nov 30, 2020	Revenues through Nov 30, 2020	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	175,000.00	175,000.00					0.00
State Sources	3300							0.00
Local Sources	3400			194,349.69			31,738.61	31,738.61
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		506,092.25	506,092.25		(506,092.25)
	3620							
Beginning Fund Balances		7,359,698.10	7,359,698.10	7,359,698.10	8,732,179.66	8,732,179.66	8,732,179.66	
<b>Total Revenues and Fund Balances</b>		<b>8,073,552.10</b>	<b>8,073,552.10</b>	<b>7,554,047.79</b>	<b>9,238,271.91</b>	<b>9,238,271.91</b>	<b>8,763,918.27</b>	<b>(474,353.64)</b>
<b>EXPENDITURES</b>				Expenditures through November 30, 2019			Expenditures through November 30, 2020	
Debt Service: (Function 9200)								
Retirement of Principal	710	165,000.00	165,000.00					0.00
Interest	720	10,000.00	10,000.00					0.00
Dues, Fees and Issuance Costs	730			5.21			4.93	(4.93)
Payments to Escrow agent	760							0.00
<b>Total Expenditures</b>		175,000.00	175,000.00	5.21	0.00	0.00	4.93	(4.93)
Transfer to Capital Projects	930							0.00
Transfers Out	9700							0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		7,898,552.10	7,898,552.10	7,554,042.58	9,238,271.91	9,238,271.91	8,763,913.34	474,358.57
<b>Total Expenditures and Fund Balances</b>		<b>8,073,552.10</b>	<b>8,073,552.10</b>	<b>7,554,047.79</b>	<b>9,238,271.91</b>	<b>9,238,271.91</b>	<b>8,763,918.27</b>	<b>474,353.64</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 November 30, 2020**

	Account Number	Budgeted Amounts (2019-20)		2019-20 Actual	Budgeted Amounts (2020-21)		2020-21 Actual	2020-21 Variance with current budget Positive (Negative)
		Original 2019-20 Budget	Current Budget as of Nov 30, 2019	Revenues through Nov 30, 2019	Original 2020-21 Budget	Current Budget as of Nov 30, 2020	Revenues through Nov 30, 2020	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	690,000.00	1,054,968.00	102,536.91	690,000.00	1,250,662.55		(1,250,662.55)
Local Sources	3400	48,313,419.00	48,837,790.00	5,912,401.96	43,717,578.00	43,717,578.00	8,522,757.27	(35,194,820.73)
<b>Total Revenues</b>		<b>49,003,419.00</b>	<b>49,892,758.00</b>	<b>6,014,938.87</b>	<b>44,407,578.00</b>	<b>44,968,240.55</b>	<b>8,522,757.27</b>	<b>(36,445,483.28)</b>
Capital Lease Agreement	3720							
Loss Recoveries	3740							0.00
COPS SERIES 2020	3750							
Transfers In	3640	880,900.00	960,674.20		1,021,883.00	1,021,883.00		(1,021,883.00)
Beginning Fund Balances		27,374,041.01	27,374,041.01	27,374,041.01	146,672,358.11	146,672,358.11	146,672,358.11	0.00
<b>Total Revenues and Fund Balances</b>		<b>77,258,360.01</b>	<b>78,227,473.21</b>	<b>33,388,979.88</b>	<b>192,101,819.11</b>	<b>192,662,481.66</b>	<b>155,195,115.38</b>	<b>(37,467,366.28)</b>
<b>EXPENDITURES</b>								
Library Books (New Libraries)	610			Expenditures through November 30, 2019			Expenditures through November 30, 2020	
Audio-Visual Materials	620							0.00
Buildings and Fixed Equipment	630	24,024,526.99	24,877,821.24	173,008.75	128,109,145.93	138,056,489.35	17,643,638.27	120,412,851.08
Furniture, Fixtures, and Equipment	640	5,951,455.16	1,193,817.58	1,486,980.29	922,839.01	909,417.86	824,634.29	84,783.57
Motor Vehicles	650	1,570,000.00	5,566,686.75	120,359.56	9,408,290.00	9,408,300.00	7,772,162.00	1,636,138.00
Land	660							0.00
Improvements Other Than Buildings	670	8,109,541.83	3,179,042.85	813,814.24	2,744,491.57	2,349,523.23	936,381.88	1,413,141.35
Remodeling and Renovations	680	26,031,845.96	31,684,352.02	4,566,849.51	21,922,089.88	21,819,654.50	5,186,987.51	16,632,666.99
Computer Software	690		74,988.50	24,597.50	564,472.49	564,472.49	561,172.49	3,300.00
Retirement of Principal	710	4,918,176.00	4,918,176.00		9,747,097.47	9,747,097.47		9,747,097.47
Interest	720	1,158,307.00	1,158,307.00		1,388,768.41	1,388,768.41		1,388,768.41
Dues, Fees and Issuance Costs	730	50,000.00	50,000.00	17,741.27	50,000.00	50,000.00	76,244.99	(26,244.99)
Charter School Local Capital Improvement	790							0.00
<b>Total Appropriations</b>		<b>71,813,852.94</b>	<b>72,703,191.94</b>	<b>7,203,351.12</b>	<b>174,857,194.76</b>	<b>184,293,723.31</b>	<b>33,001,221.43</b>	<b>151,292,501.88</b>
Transfers Out	9700							
To General Fund	910	5,000,000.00	5,000,000.00	5,000,000.00	6,355,425.00	6,355,425.00		6,355,425.00
To Debt Service Fund	920	524,281.27	524,281.27	524,281.27	506,092.00	506,092.00		506,092.00
To Capital Projects Fund	930							
Interfund Transfer	950							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>(79,774.20)</b>	<b>0.00</b>	<b>20,661,347.49</b>	<b>10,383,107.35</b>	<b>1,507,241.35</b>	<b>122,193,893.95</b>	<b>(120,686,652.60)</b>
<b>Total Appropriations and Fund Balances</b>		<b>77,258,360.01</b>	<b>78,227,473.21</b>	<b>33,388,979.88</b>	<b>192,101,819.11</b>	<b>192,662,481.66</b>	<b>155,195,115.38</b>	<b>37,467,366.28</b>