

Board Meeting Agenda Item Executive Summary

Supt.'s Office Use Only

Board Meeting 06-15-21

Agenda Consent

Item No. F.6.

Board Meeting Date:	06/15/2021
Submitted By:	Alex Rella, Asst. Superintendent Business Services
Item Description:	Monthly Financial Statements

Purpose and Explanation:

The attached statements are the Interim Schedule of Revenues, Expenditures and Change in Fund Balances – Budget to Actual, for the month of May 2021 for General, Debt Service, Special Revenue, and Capital Outlay. Please remember these are interim statements and may be subject to additional adjustments and corrections. We are requesting the reports be included on the consent agenda to document their acceptance into our Board records.

BUDGETARY IMPACT

Funding Source (Description):	Amount:
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Staff Attorney Review & Approval <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 May 31, 2021

	Account	Budgeted Amounts (2019-20)		2019-20 Actual	Budgeted Amounts (2020-21)		2020-21 Actual	2020-21 Variance with Current Budget - Positive (Negative)
	Number	Original 2019-20 Budget	Current Budget as of May 31, 2020	Revenues through May 31, 2020	Original 2020-21 Budget	Current Budget as of May 31, 2021	Revenues through May 31, 2021	
REVENUES								
Federal Direct	3100	190,000.00	190,000.00	192,400.11	190,000.00	190,000.00	202,835.26	12,835.26
Federal Through State	3200	1,300,000.00	1,300,000.00	519,931.48	1,100,000.00	3,150,000.00	2,622,324.83	(527,675.17)
State Sources	3300	144,573,795.00	141,887,315.50	130,132,459.30	149,087,294.78	145,070,977.49	132,802,753.93	(12,268,223.56)
Local Sources	3400	101,763,639.00	103,556,454.17	96,060,099.97	102,227,796.63	102,602,674.31	97,141,000.18	(5,461,674.13)
Transfers In:								
Capital Projects	3630	5,000,000.00	5,000,000.00	5,000,000.00	6,355,425.00	6,355,425.00	6,355,425.00	0.00
Other Financing Sources								
	3740			65,283.08		42,910.19	75,313.63	32,403.44
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
Total Revenues and Fund Balances		286,341,853.59	285,448,189.26	265,484,593.53	289,409,078.11	287,860,548.69	269,648,214.53	(18,212,334.16)
EXPENDITURES								
				Expenditures through May 31, 2020			Expenditures through May 31, 2021	Percentage of Budget Expended
Instruction	5000	145,453,343.26	153,053,849.41	124,824,578.64	150,639,526.24	153,581,823.21	124,303,946.14	29,277,877.07 80.94%
Pupil Personnel Services	6100	16,285,583.03	17,842,232.57	13,732,085.85	14,261,346.87	17,300,937.21	13,757,919.43	3,543,017.78 79.52%
Instructional Media Services	6200	4,962,815.26	5,004,323.88	4,413,607.65	5,094,883.30	5,044,438.40	4,384,815.08	659,623.32 86.92%
Instruction and Curr. Development Services	6300	5,085,173.65	5,247,548.40	4,565,682.51	4,935,802.21	4,823,189.93	4,164,365.25	658,824.68 86.34%
Instructional Staff Training Services	6400	952,216.65	1,468,058.50	1,130,897.69	1,028,336.75	3,161,668.78	2,767,672.92	393,995.86 87.54%
Instruction Related Technology	6500	3,767,058.71	4,071,964.42	3,543,330.35	4,025,398.46	5,698,790.39	4,565,539.86	1,133,250.53 80.11%
Board	7100	1,020,549.05	996,026.18	825,935.16	832,588.38	1,306,033.62	1,272,930.33	33,103.29 97.47%
General Administration	7200	1,230,532.51	1,330,805.57	1,188,949.04	1,294,128.02	1,641,635.76	1,576,971.51	64,664.25 96.06%
School Administration	7300	16,728,277.13	17,188,117.13	15,749,835.07	17,215,207.58	17,616,989.62	16,181,734.74	1,435,254.88 91.85%
Facilities Acquisition and Construction	7400	1,169,725.51	3,006,963.75	2,051,941.13	1,602,858.12	2,754,237.31	2,080,051.52	674,185.79 75.52%
Fiscal Services	7500	2,037,874.14	1,999,918.89	1,821,749.43	2,055,384.11	1,922,261.28	1,772,044.89	150,216.39 92.19%
Food Services	7600							
Central Services	7700	3,994,625.72	4,097,550.40	3,665,980.51	3,405,437.73	3,403,700.01	2,991,530.84	412,169.17 87.89%
Pupil Transportation Services	7800	11,719,617.89	11,896,204.13	10,467,319.92	11,389,689.94	11,250,923.80	9,961,749.31	1,289,174.49 88.54%
Operation of Plant	7900	23,398,288.70	24,526,947.82	21,598,374.96	26,653,835.13	27,552,334.07	23,421,832.85	4,130,501.22 85.01%
Maintenance of Plant	8100	8,268,050.80	8,058,588.51	7,210,871.48	8,146,030.69	7,918,775.36	7,037,836.29	880,939.07 88.88%
Administrative Technology Services	8200	1,443,255.03	1,853,863.20	1,595,862.52	1,476,333.85	1,434,628.33	1,301,970.67	132,657.66 90.75%
Community Services	9100	4,749,213.93	4,333,271.36	3,433,727.31	4,782,312.03	3,647,688.68	2,602,870.27	1,044,818.41 71.36%
Total Appropriations		252,266,200.97	265,976,234.12	221,820,729.22	258,839,099.41	270,060,055.76	224,145,781.90	45,914,273.86 83.00%
Transfers Out	9700							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		34,075,652.62	19,471,955.14	43,663,864.31	30,569,978.70	17,800,492.93	45,502,432.63	(27,701,939.70)
Total Appropriations and Fund Balances		286,341,853.59	285,448,189.26	265,484,593.53	289,409,078.11	287,860,548.69	269,648,214.53	18,212,334.16

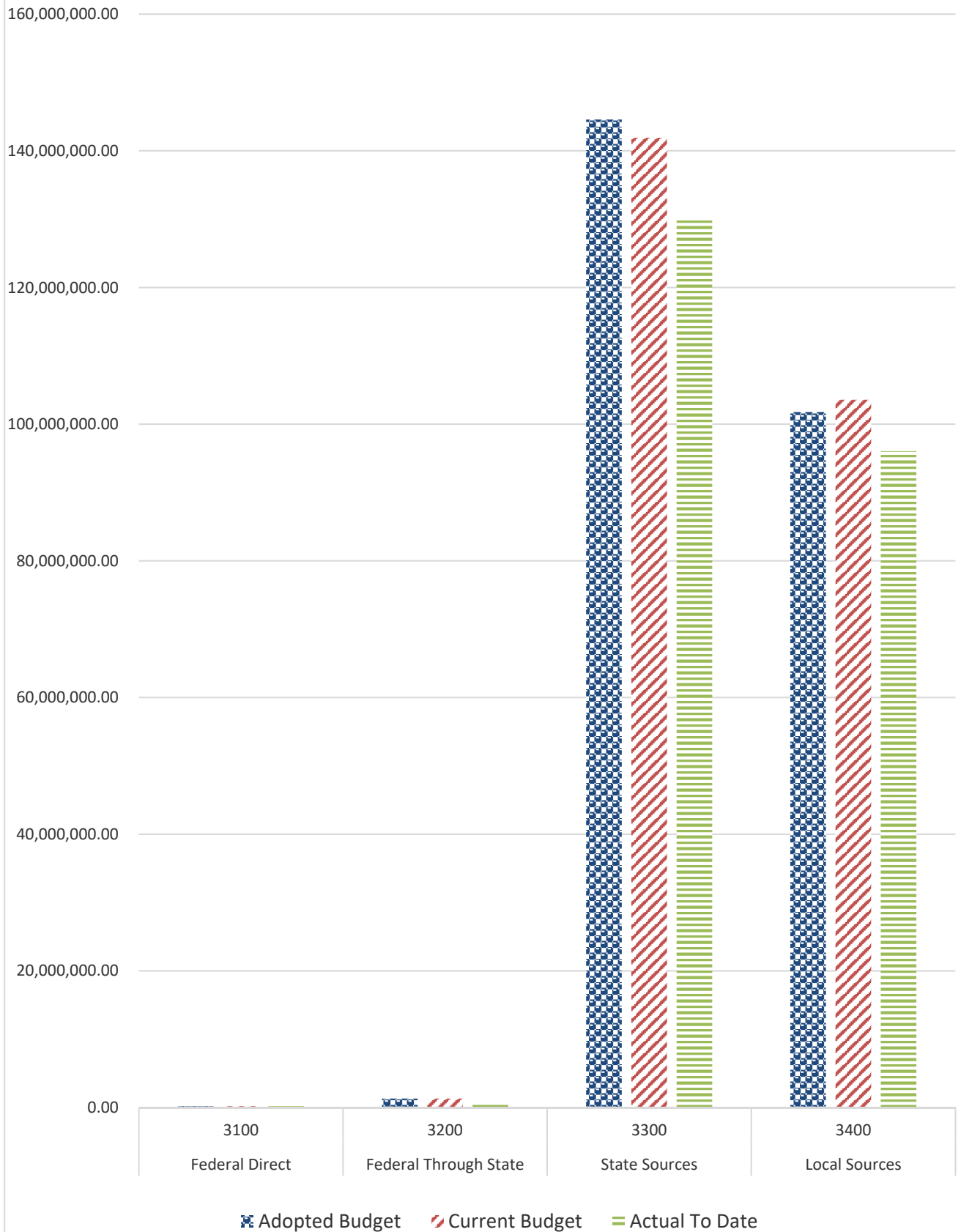
DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES AND EXPENDITURES BY OBJECT - BUDGET AND ACTUAL
GENERAL FUND
For the Month Ending May 31, 2021

OBJECTS		Original 2019-20 Budget	Current Budget As of May 31, 2020	Expenditures through May 31, 2020	Percentage of Budget Expended	Original 2020-21 Budget	Current Budget As Of May 31, 2021	Expenditures through May 31, 2021	Percentage of Budget Expended
Salaries	100	149,137,932.08	152,524,202.97	132,342,282.58	86.77%	154,019,399.46	152,040,823.43	130,876,270.01	86.08%
Benefits	200	46,850,835.16	47,279,564.31	42,745,832.93	90.41%	51,778,408.64	51,150,636.41	46,067,360.69	90.06%
Purchased Services	300	32,348,688.96	38,301,176.27	29,980,575.19	78.28%	30,590,250.71	36,808,368.70	29,278,001.12	79.54%
Utilities	400	9,196,345.72	9,152,722.93	7,436,034.47	81.24%	8,464,900.95	8,397,250.34	7,063,066.56	84.11%
Materials and Supplies	500	8,897,133.80	10,572,059.29	3,694,087.18	34.94%	8,601,070.29	12,483,334.68	3,434,997.37	27.52%
Capital Outlay	600	3,589,589.25	5,747,663.97	3,585,094.36	62.37%	3,487,257.36	6,776,096.40	5,510,942.47	81.33%
Other Expenses	700	2,245,676.00	2,398,844.38	2,036,822.51	84.91%	1,897,812.00	2,403,545.80	1,915,143.68	79.68%
Total Appropriations		252,266,200.97	265,976,234.12	221,820,729.22	83.40%	258,839,099.41	270,060,055.76	224,145,781.90	83.00%

GENERAL FUND COMPARISON

Revenue

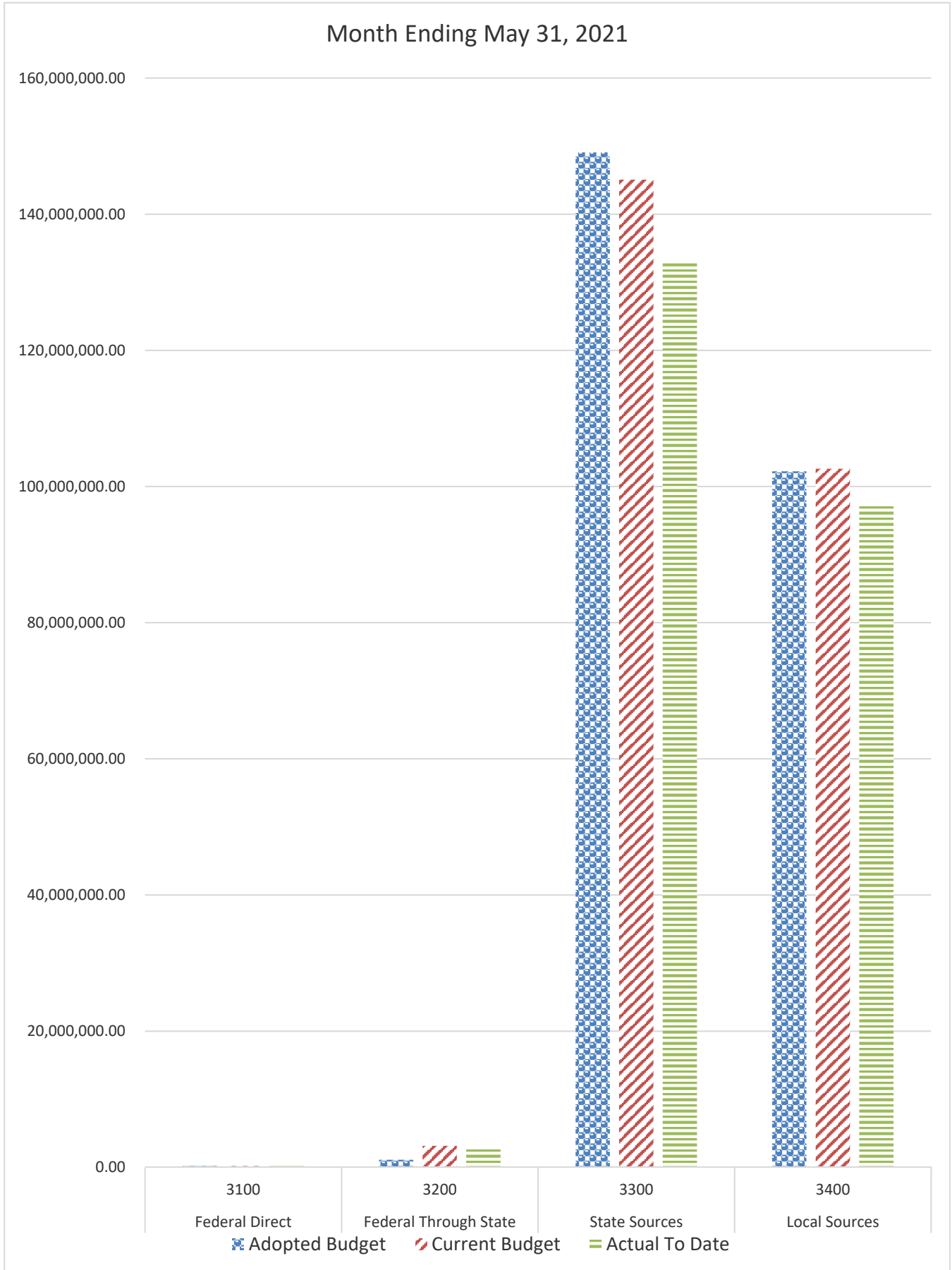
Month Ending May 31, 2020



GENERAL FUND COMPARISON

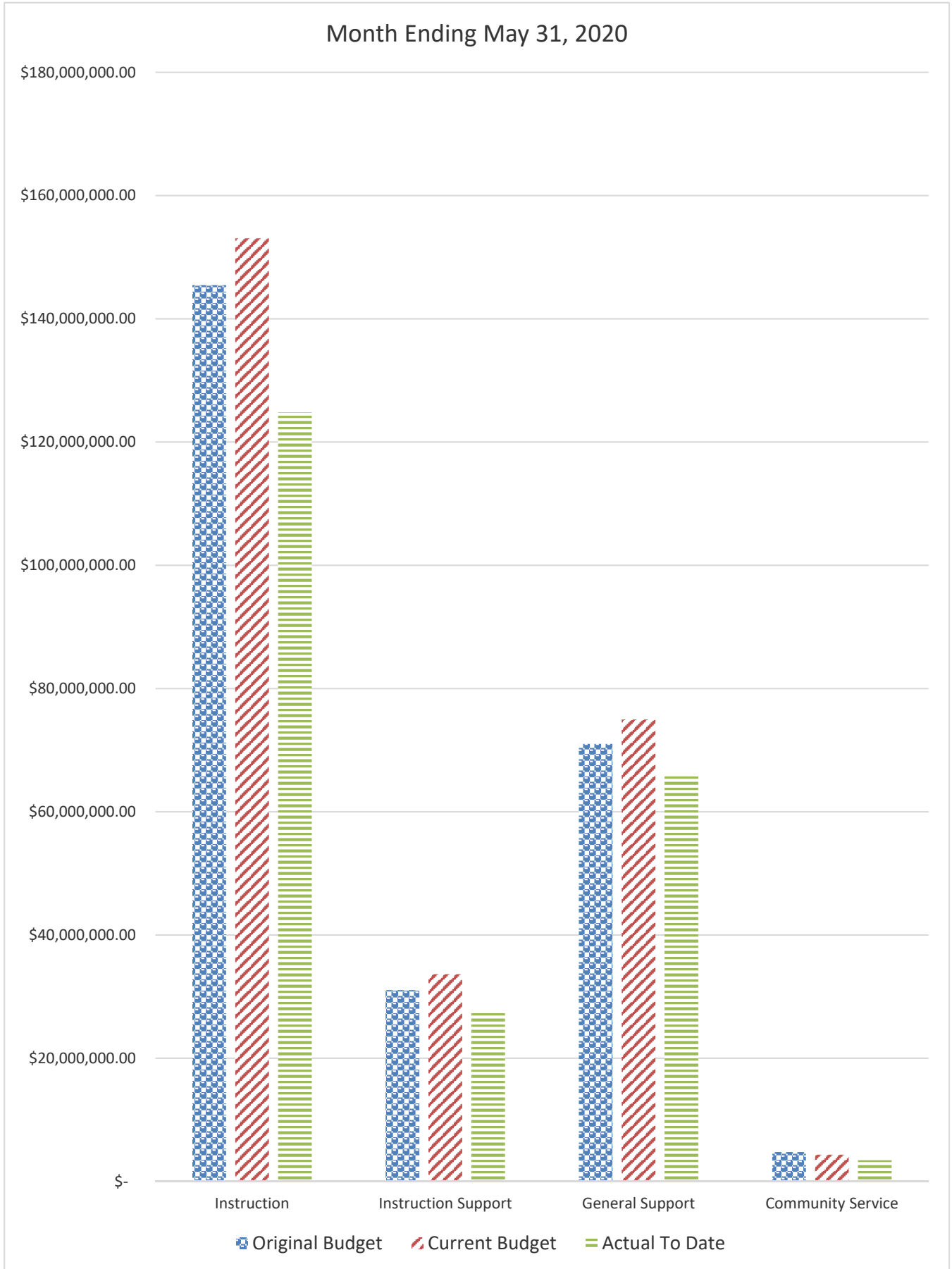
Revenue

Month Ending May 31, 2021



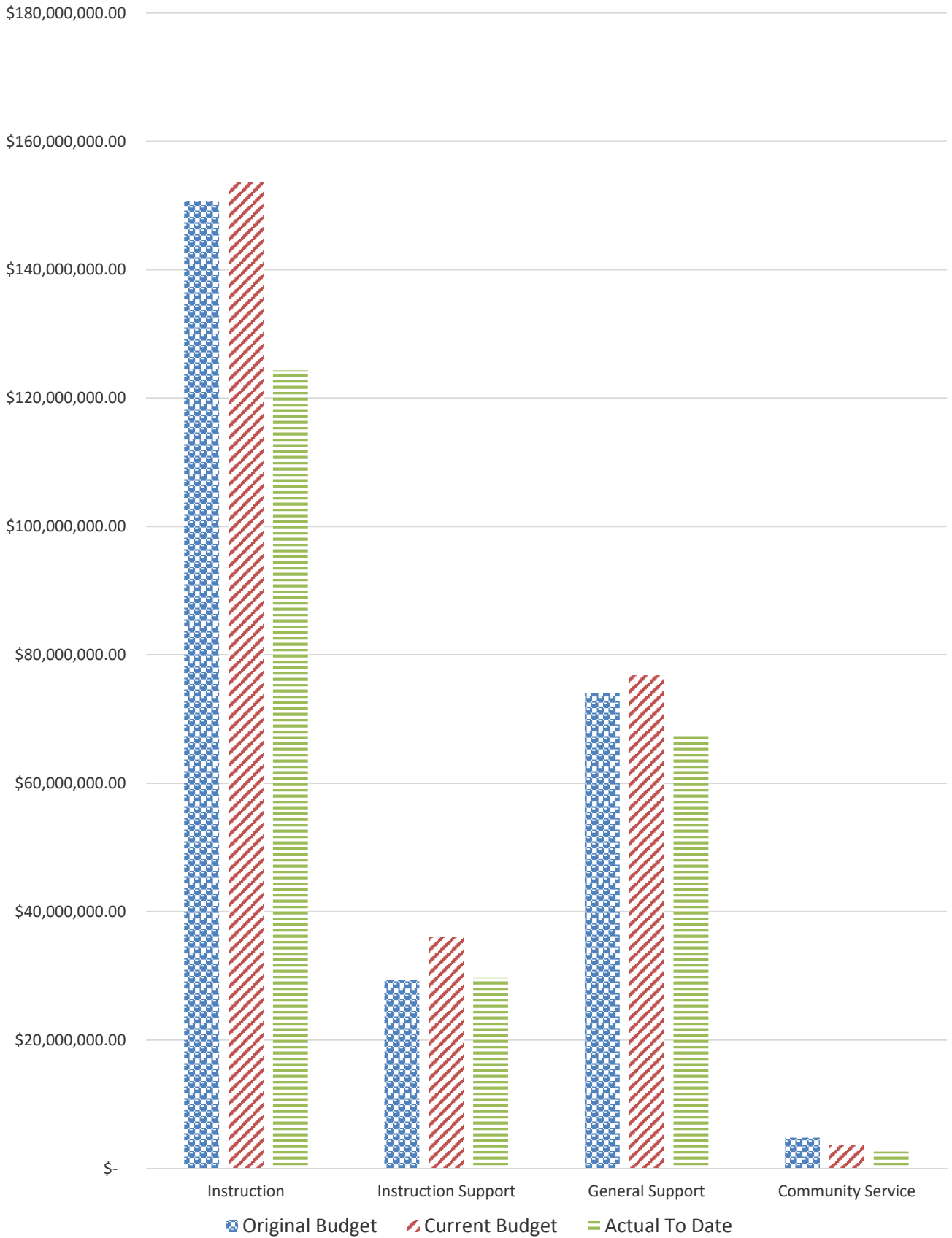
GENERAL FUND COMPARISON Expenses

Month Ending May 31, 2020



GENERAL FUND COMPARISON Expenses

Month Ending May 31, 2021



DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOOD SERVICE
For the Month Ending May 31, 2021

	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 May 31, 2020	Revenues through May 31, 2020	Original 2020-21 Budget	Current Budget as of May 31, 2021	Revenues through May 31, 2021	
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200	18,731,386.42	18,731,386.42	16,565,325.17	20,542,430.00	20,542,430.00	17,899,778.36	(2,642,651.64)
State Sources	3300	195,995.32	195,995.32	207,730.64	197,000.00	197,000.00	166,160.25	(30,839.75)
Local Sources	3400	1,455,666.58	1,455,666.58	1,307,535.43	1,540,010.00	1,540,010.00	636,031.79	(903,978.21)
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	
Total Revenues and Fund Balances		24,231,726.44	24,231,726.44	21,929,269.36	26,366,794.98	26,366,794.98	22,789,325.38	(3,577,469.60)
EXPENDITURES				Expenditures through May 31, 2020			Expenditures through May 31, 2021	
Food Services: (Function 7600)								
Salaries	100	6,285,833.39	6,285,833.39	6,346,942.03	6,841,410.51	6,841,410.51	5,829,792.28	1,011,618.23
Employee Benefits	200	3,092,978.56	3,092,978.56	3,017,984.96	3,786,646.32	3,786,646.32	2,955,833.18	830,813.14
Purchased Services	300	894,676.09	894,676.09	639,144.52	815,200.00	815,200.00	569,122.15	246,077.85
Energy Services	400	392,435.95	392,435.95	317,157.82	394,500.00	394,500.00	283,925.56	110,574.44
Materials and Supplies	500	8,142,465.01	8,142,465.01	7,954,520.33	8,738,800.00	8,738,800.00	7,858,716.32	880,083.68
Capital Outlay	600			108,951.72	110,000.00	110,000.00	103,657.11	6,342.89
Other Expenses	700	624,985.12	624,985.12	427,749.54	571,000.00	571,000.00	399,557.33	171,442.67
Total Expenditures		19,433,374.12	19,433,374.12	18,812,450.92	21,257,556.83	21,257,556.83	18,000,603.93	3,256,952.90
Transfers Out	9700	960,674.20	1,018,674.20	1,018,674.20	1,021,883.17	1,021,883.17	825,000.00	196,883.17
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		3,837,678.12	3,779,678.12	2,098,144.24	4,087,354.98	4,087,354.98	3,963,721.45	123,633.53
Total Appropriations and Fund Balances		24,231,726.44	24,231,726.44	21,929,269.36	26,366,794.98	26,366,794.98	22,789,325.38	3,577,469.60

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 May 31, 2021

	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 May 31, 2020	Revenues through May 31, 2020	Original 2020-21 Budget	Current Budget as of May 31, 2021	Revenues through May 31, 2021	
REVENUES								
Federal Direct	3100	5,048,301.00	5,399,048.81	3,820,178.46		560,622.70	247,973.76	(312,648.94)
Federal Through State	3200	23,605,347.80	28,447,596.66	19,008,461.88	23,495,593.35	27,431,360.91	19,095,934.36	(8,335,426.55)
State Sources	3300							0.00
Local Sources	3400		104,054.00	52,027.00		91,088.06	81,743.37	(9,344.69)
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		28,653,648.80	33,950,699.47	22,880,667.34	23,495,593.35	28,083,071.67	19,425,651.49	(8,657,420.18)
EXPENDITURES								
				Expenditures through May 31, 2020			Expenditures through May 31, 2021	
Instruction	5000	17,521,541.66	20,359,273.60	13,391,574.62	16,148,103.86	18,075,004.90	11,693,492.46	6,381,512.44
Pupil Personnel Services	6100	3,187,062.75	3,658,585.09	2,659,044.11	1,725,363.48	2,332,984.27	2,170,425.65	162,558.62
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300	3,917,548.31	4,702,807.78	3,613,497.12	3,010,980.68	3,679,158.23	3,266,898.18	412,260.05
Instructional Staff Training Services	6400	1,993,742.24	2,665,749.66	1,439,833.72	1,311,808.51	2,123,229.26	1,189,856.02	933,373.24
Instruction Related Technology	6500	46,681.00	50,173.45	45,760.08		32,742.00	29,175.65	3,566.35
Board	7100							0.00
General Administration	7200	1,294,854.15	1,429,205.81	1,068,740.57	976,333.46	1,072,333.50	803,866.03	268,467.47
School Administration	7300		19,341.72	5,103.53		16,482.50	5,601.00	10,881.50
Facilities Acquisition and Construction	7400	12,200.00	63,396.65	54,702.28			1,000.00	(1,000.00)
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	149,862.66	317,604.25	137,980.27	39,336.01	42,445.29	14,171.83	28,273.46
Pupil Transportation Services	7800	263,883.03	365,562.78	198,438.71	281,888.55	281,587.72	188,535.49	93,052.23
Operation of Plant	7900	266,273.00	318,998.68	265,992.33	1,779.00	427,104.00	62,629.18	364,474.82
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
Total Appropriations		28,653,648.80	33,950,699.47	22,880,667.34	23,495,593.55	28,083,071.67	19,425,651.49	8,657,420.18
Capital Outlay	9300							
Transfers Out	9700							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)								
Total Appropriations and Fund Balances		28,653,648.80	33,950,699.47	22,880,667.34	23,495,593.55	28,083,071.67	19,425,651.49	8,657,420.18

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 May 31, 2021

	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 May 31, 2020	Revenues through May 31, 2020	Original 2020-21 Budget	Current Budget as of May 31, 2021	Revenues through May 31, 2021	
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200				7,523,514.73	12,267,207.80	7,075,586.21	(5,191,621.59)
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		0.00	0.00	0.00	7,523,514.73	12,267,207.80	7,075,586.21	(5,191,621.59)
EXPENDITURES								
				Expenditures through May 31, 2020			Expenditures through May 31, 2021	
Instruction	5000				5,143,320.57	6,836,619.33	2,554,553.30	4,282,066.03
Pupil Personnel Services	6100				949,240.87	957,588.44	970,506.37	(12,917.93)
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300				49,999.41	182,847.08	80,258.34	102,588.74
Instructional Staff Training Services	6400				540,936.49	2,375,862.07	2,137,323.87	238,538.20
Instruction Related Technology	6500				344,381.59	125,876.00		125,876.00
Board	7100							0.00
General Administration	7200				88,056.56	294,588.76	253,518.74	41,070.02
School Administration	7300					58,360.30	57,135.30	1,225.00
Facilities Acquisition and Construction	7400							0.00
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700					4,250.50	2,823.50	1,427.00
Pupil Transportation Services	7800				46,801.97	217,830.68	217,830.68	0.00
Operation of Plant	7900				360,777.27	1,213,384.64	801,636.11	411,748.53
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
Total Appropriations		0.00	0.00	0.00	7,523,514.73	12,267,207.80	7,075,586.21	5,191,621.59
Capital Outlay	9300							
Transfers Out	9700							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)								
Total Appropriations and Fund Balances		0.00	0.00	0.00	7,523,514.73	12,267,207.80	7,075,586.21	5,191,621.59

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
DEBT SERVICE
For the Month Ending May 31, 2021

	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 May 31, 2020	Revenues through May 31, 2020	Original 2020-21 Budget	Current Budget as of May 31, 2021	Revenues through May 31, 2021	
REVENUES								
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			842,592.10			6,662.40	6,662.40
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	506,092.25	0.00
	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	
Total Revenues and Fund Balances		8,073,552.10	8,073,552.10	8,708,382.45	9,238,271.91	9,238,271.91	9,244,934.31	6,662.40
EXPENDITURES								
Debt Service: (Function 9200)				Expenditures through May 31, 2020			Expenditures through May 31, 2021	
Retirement of Principal	710	165,000.00	165,000.00				1,794,000.00	(1,794,000.00)
Interest	720	10,000.00	10,000.00					0.00
Dues, Fees and Issuance Costs	730			51.89			16.01	(16.01)
Payments to Escrow agent	760							0.00
Total Expenditures		175,000.00	175,000.00	51.89	0.00	0.00	1,794,016.01	(1,794,016.01)
Transfer to Capital Projects	930						4,253.15	(4,253.15)
Transfers Out	9700							0.00
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		7,898,552.10	7,898,552.10	8,708,330.56	9,238,271.91	9,238,271.91	7,446,665.15	1,791,606.76
Total Expenditures and Fund Balances		8,073,552.10	8,073,552.10	8,708,382.45	9,238,271.91	9,238,271.91	9,244,934.31	(6,662.40)

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
CAPITAL OUTLAY
For the Month Ending May 31, 2021

	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 May 31, 2020	Revenues through May 31, 2020	Original 2020-21 Budget	Current Budget as of May 31, 2021	Revenues through May 31, 2021	
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	690,000.00	1,562,900.00	102,536.91	690,000.00	2,193,470.72	406,680.00	(1,786,790.72)
Local Sources	3400	48,313,419.00	48,837,790.00	40,674,380.67	43,717,578.00	43,717,578.00	42,351,998.64	(1,365,579.36)
Total Revenues		49,003,419.00	50,400,690.00	40,776,917.58	44,407,578.00	45,911,048.72	42,758,678.64	(3,152,370.08)
Capital Lease Agreement	3720		8,912,366.00	8,912,366.00				
Loss Recoveries	3740							0.00
COPS SERIES 2020	3750		111,492,659.90	111,492,659.90				
Transfers In	3600	880,900.00	1,018,674.20	1,018,674.20	1,021,883.00	1,021,883.00	829,253.15	(192,629.85)
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
Total Revenues and Fund Balances		77,258,360.01	199,198,431.11	189,574,658.69	192,101,819.11	193,605,289.83	190,260,289.90	(3,344,999.93)
EXPENDITURES								
				Expenditures through May 31, 2020			Expenditures through May 31, 2021	
Library Books (New Libraries)	610					101,627.50		
Audio-Visual Materials	620							0.00
Buildings and Fixed Equipment	630	24,024,526.99	138,173,300.40	2,198,308.60	128,109,145.93	137,011,935.00	56,855,129.50	80,156,805.50
Furniture, Fixtures, and Equipment	640	5,951,455.16	2,503,728.13	1,901,410.21	922,839.01	4,572,098.58	1,333,623.63	3,238,474.95
Motor Vehicles	650	1,570,000.00	9,499,969.17	481,714.17	9,408,290.00	8,976,750.50	8,976,750.50	0.00
Land	660		50,000.00	50,000.00		325.00	325.00	0.00
Improvements Other Than Buildings	670	8,109,541.83	3,879,189.55	2,133,301.36	2,744,491.57	2,846,656.99	1,773,815.48	1,072,841.51
Remodeling and Renovations	680	26,031,845.96	31,664,360.46	13,332,686.74	21,922,089.88	19,938,123.54	8,599,439.70	11,338,683.84
Computer Software	690		75,338.50	75,338.50	564,472.49	603,148.49	581,610.49	21,538.00
Retirement of Principal	710	4,918,176.00	5,793,479.00	3,504,278.83	9,747,097.47	9,747,097.47	4,543,462.30	5,203,635.17
Interest	720	1,158,307.00	1,215,625.00	763,180.65	1,388,768.41	1,388,768.41	3,496,835.90	(2,108,067.49)
Dues, Fees and Issuance Costs	730	50,000.00	819,159.90	63,006.96	50,000.00	50,000.00	251,591.70	(201,591.70)
Charter School Local Capital Improvement	790							0.00
Total Appropriations		71,813,852.94	193,674,150.11	24,503,226.02	174,857,194.76	185,236,531.48	86,412,584.20	98,722,319.78
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	0.00
To Debt Service Fund	920	524,281.27	524,281.00	506,092.25	506,092.00	506,092.00	506,092.25	(0.25)
To Capital Projects Fund	930							
Interfund Transfer	950							
Fund Balance (Beg. Fund Bal. + Rev. - Exp.)		(79,774.20)	(0.00)	159,565,340.42	10,383,107.35	1,507,241.35	96,986,188.45	(95,478,947.10)
Total Appropriations and Fund Balances		77,258,360.01	199,198,431.11	189,574,658.69	192,101,819.11	193,605,289.83	190,260,289.90	3,243,372.43