

## Board Meeting Agenda Item Executive Summary

*Supt.'s Office Use Only*

Board Meeting \_\_\_\_\_

Agenda \_\_\_\_\_

Item No. \_\_\_\_\_

<b>Board Meeting Date:</b>	11/02/2021
<b>Submitted By:</b>	Alex Rella, Chief of Finance
<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 September 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

<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 September 30, 2021**

	Account	Budgeted Amounts (2020-21)		2020-21 Actual	Budgeted Amounts (2021-22)		2021-22 Actual	2021-22 Variance with Current Budget -	
	Number	Original 2020-21 Budget	Current Budget as of Sept 30, 2020	Revenues through Sept 30, 2020	Original 2021-22 Budget	Current Budget as of Sept 30, 2021	Revenues through Sept 30, 2021	Positive (Negative)	
<b>REVENUES</b>									
Federal Direct	3100	190,000.00	190,000.00	35,928.13	210,000.00	210,000.00	43,447.80	(166,552.20)	
Federal Through State	3200	1,100,000.00	1,100,000.00	3,409.30	1,200,000.00	1,200,000.00	29,604.47	(1,170,395.53)	
State Sources	3300	149,087,294.78	149,087,294.78	35,673,871.02	141,305,370.76	141,305,370.76	32,970,942.39	(108,334,428.37)	
Local Sources	3400	102,227,796.63	102,797,633.83	622,254.43	108,549,040.63	109,066,684.04	1,086,128.34	(107,980,555.70)	
Transfers In:									
Capital Projects	3630	6,355,425.00	6,355,425.00		6,340,538.00	6,340,538.00		(6,340,538.00)	
Other Financing Sources	3740		11,360.19	15,318.87			20,920.35	20,920.35	
Beginning Fund Balance		30,448,561.70	30,448,561.70	30,448,561.70	30,223,630.93	30,223,630.93	30,223,630.93	0.00	
<b>Total Revenues and Fund Balances</b>		<b>289,409,078.11</b>	<b>289,990,275.50</b>	<b>66,799,343.45</b>	<b>287,828,580.32</b>	<b>288,346,223.73</b>	<b>64,374,674.28</b>	<b>(223,971,549.45)</b>	
				Expenditures through September 30, 2020			Expenditures through September 30, 2021		Percentage of Budget Expended
<b>EXPENDITURES</b>									
Instruction	5000	150,639,526.24	157,192,648.47	22,610,339.22	147,273,289.51	155,081,040.69	20,972,417.70	134,108,622.99	13.52%
Pupil Personnel Services	6100	14,261,346.87	17,499,856.09	3,540,950.86	14,397,876.99	15,653,327.66	2,272,228.55	13,381,099.11	14.52%
Instructional Media Services	6200	5,094,883.30	5,113,969.72	716,057.53	5,103,784.29	5,172,684.73	729,124.96	4,443,559.77	14.10%
Instruction and Curr. Development Services	6300	4,935,802.21	4,941,547.35	876,970.28	5,021,577.32	5,012,869.91	974,818.99	4,038,050.92	19.45%
Instructional Staff Training Services	6400	1,028,336.75	1,143,328.49	1,256,081.71	970,757.97	1,058,617.53	204,987.91	853,629.62	19.36%
Instruction Related Technology	6500	4,025,398.46	5,218,106.83	1,463,279.54	3,429,392.47	3,902,724.58	1,198,386.35	2,704,338.23	30.71%
Board	7100	832,588.38	818,195.02	184,601.34	972,007.07	972,007.07	213,941.64	758,065.43	22.01%
General Administration	7200	1,294,128.02	1,315,668.02	356,210.06	1,411,398.25	1,412,798.24	362,475.63	1,050,322.61	25.66%
School Administration	7300	17,215,207.58	17,340,520.12	3,819,815.87	17,339,336.63	17,471,772.29	3,953,029.52	13,518,742.77	22.63%
Facilities Acquisition and Construction	7400	1,602,858.12	2,198,375.13	557,346.94	2,462,500.25	2,616,656.36	480,193.40	2,136,462.96	18.35%
Fiscal Services	7500	2,055,384.11	2,055,384.11	450,060.37	2,084,621.04	2,084,621.04	448,884.46	1,635,736.58	21.53%
Food Services	7600								
Central Services	7700	3,405,437.73	3,433,808.73	769,209.14	3,915,826.21	3,952,505.55	935,298.90	3,017,206.65	23.66%
Pupil Transportation Services	7800	11,389,689.94	11,422,205.16	1,911,393.76	11,592,068.76	11,631,293.64	2,141,029.42	9,490,264.22	18.41%
Operation of Plant	7900	26,653,835.13	27,033,102.24	5,563,811.70	28,021,047.36	28,866,002.87	6,547,789.88	22,318,212.99	22.68%
Maintenance of Plant	8100	8,146,030.69	8,223,792.90	1,765,765.77	8,035,241.46	8,055,141.86	1,829,285.73	6,225,856.13	22.71%
Administrative Technology Services	8200	1,476,333.85	1,486,859.75	412,786.96	1,412,579.03	1,875,989.46	796,968.61	1,079,020.85	42.48%
Community Services	9100	4,782,312.03	4,782,312.03	438,786.29	3,713,518.53	3,720,318.53	589,969.14	3,130,349.39	15.86%
<b>Total Appropriations</b>		<b>258,839,099.41</b>	<b>271,219,680.16</b>	<b>46,693,467.34</b>	<b>257,156,823.14</b>	<b>268,540,372.01</b>	<b>44,650,830.79</b>	<b>223,889,541.22</b>	<b>16.63%</b>
Transfers Out	9700								
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>30,569,978.70</b>	<b>18,770,595.34</b>	<b>20,105,876.11</b>	<b>30,671,757.18</b>	<b>19,805,851.72</b>	<b>19,723,843.49</b>	<b>82,008.23</b>	
<b>Total Appropriations and Fund Balances</b>		<b>289,409,078.11</b>	<b>289,990,275.50</b>	<b>66,799,343.45</b>	<b>287,828,580.32</b>	<b>288,346,223.73</b>	<b>64,374,674.28</b>	<b>223,971,549.45</b>	

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

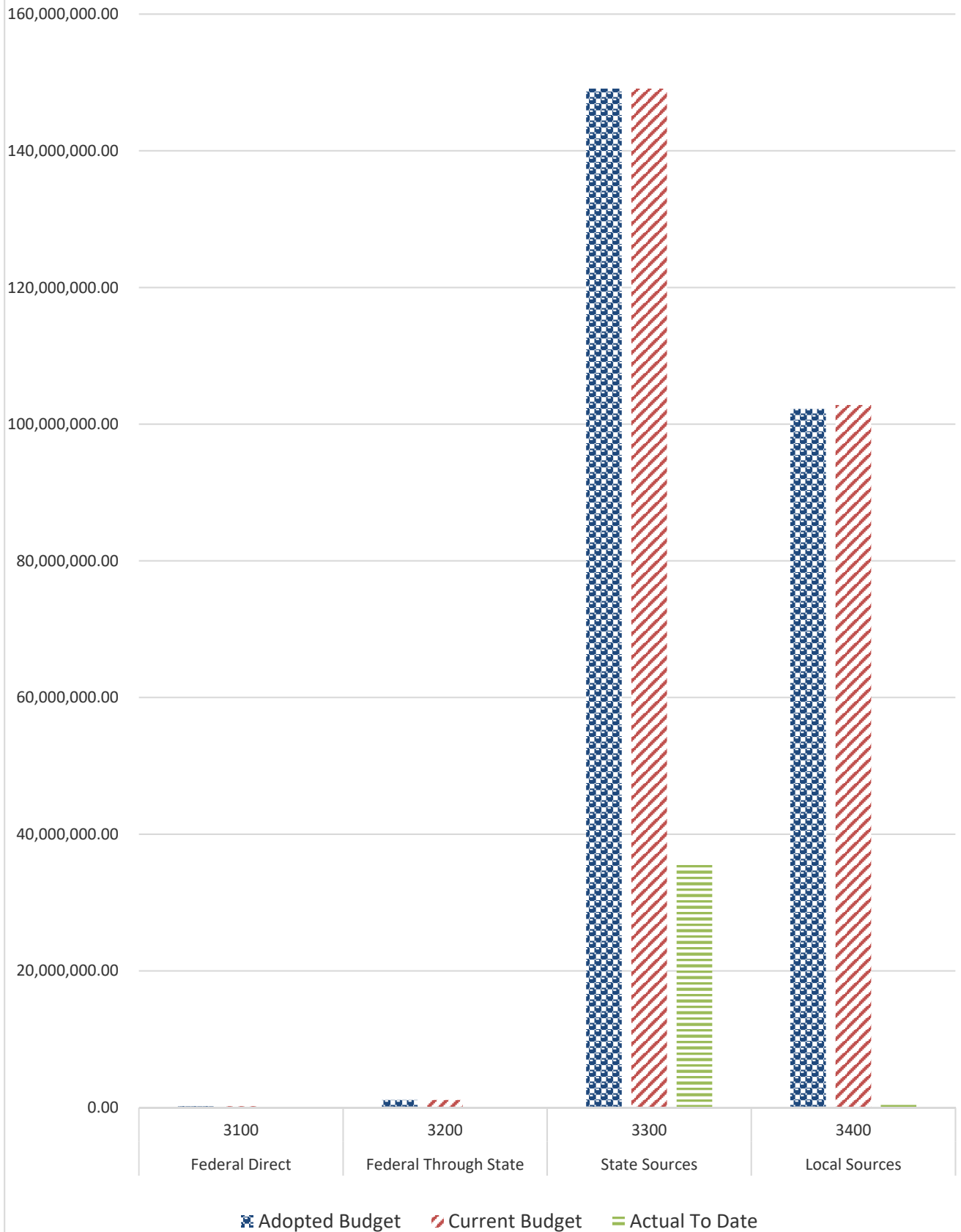
For the Month Ending September 30, 2021

OBJECTS		Original 2020-21 Budget	Current Budget As of September 30, 2020	Expenditures through September 30, 2020	Percentage of Budget Expended	Original 2021-22 Budget	Current Budget As Of September 30, 2021	Expenditures through September 30, 2021	Percentage of Budget Expended
Salaries	100	154,019,399.46	153,891,306.22	24,597,532.39	15.98%	150,231,888.81	150,875,167.04	24,203,607.20	16.04%
Benefits	200	51,778,408.64	51,748,747.54	7,797,193.88	15.07%	53,605,101.40	53,738,794.15	8,085,541.79	15.05%
Purchased Services	300	30,590,250.71	35,599,351.40	6,869,335.02	19.30%	33,314,944.85	37,360,331.91	8,084,829.66	21.64%
Utilities	400	8,464,900.95	8,467,896.45	1,683,861.09	19.89%	8,057,089.15	8,063,315.44	2,027,298.43	25.14%
Materials and Supplies	500	8,601,070.29	15,377,905.65	1,920,887.03	12.49%	8,424,473.49	14,409,744.99	1,573,194.89	10.92%
Capital Outlay	600	3,487,257.36	3,865,484.63	3,369,235.10	87.16%	1,447,711.44	1,912,368.76	267,154.57	13.97%
Other Expenses	700	1,897,812.00	2,268,988.27	455,422.83	20.07%	2,075,614.00	2,180,649.72	409,204.25	18.77%
<b>Total Appropriations</b>		<b>258,839,099.41</b>	<b>271,219,680.16</b>	<b>46,693,467.34</b>	<b>17.22%</b>	<b>257,156,823.14</b>	<b>268,540,372.01</b>	<b>44,650,830.79</b>	<b>16.63%</b>

# GENERAL FUND COMPARISON

## Revenue

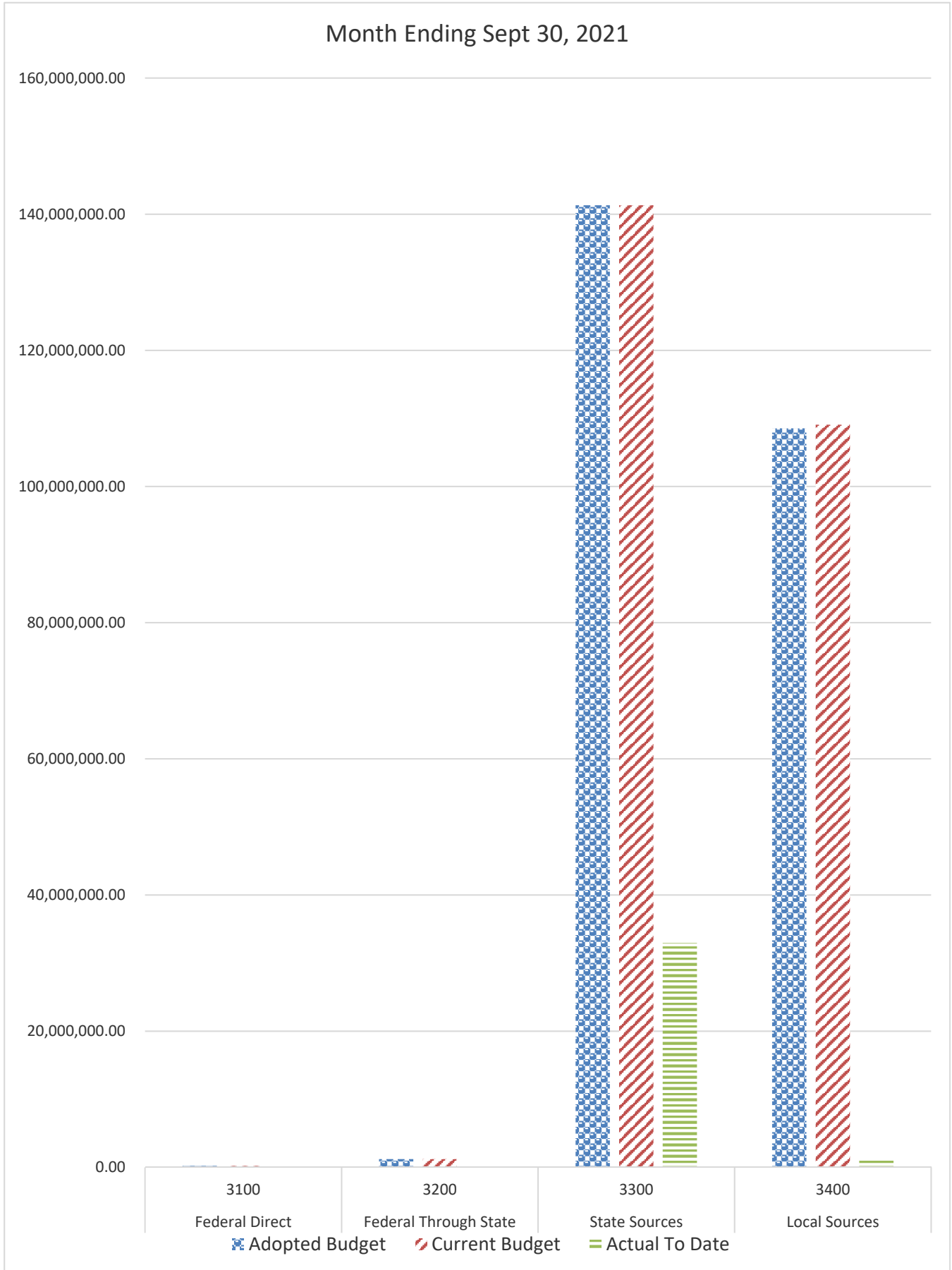
Month Ending Sept 30, 2020



# GENERAL FUND COMPARISON

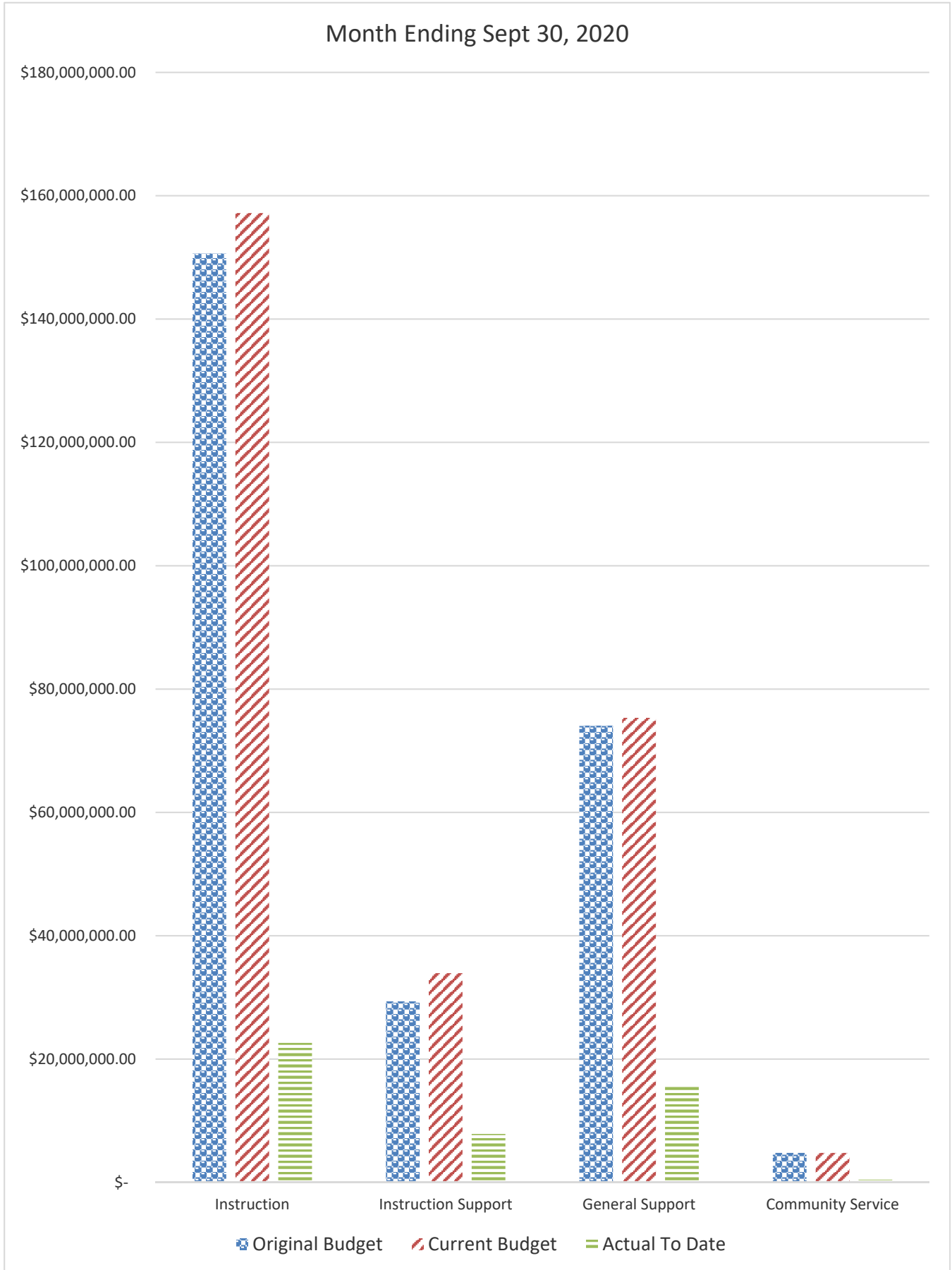
## Revenue

Month Ending Sept 30, 2021



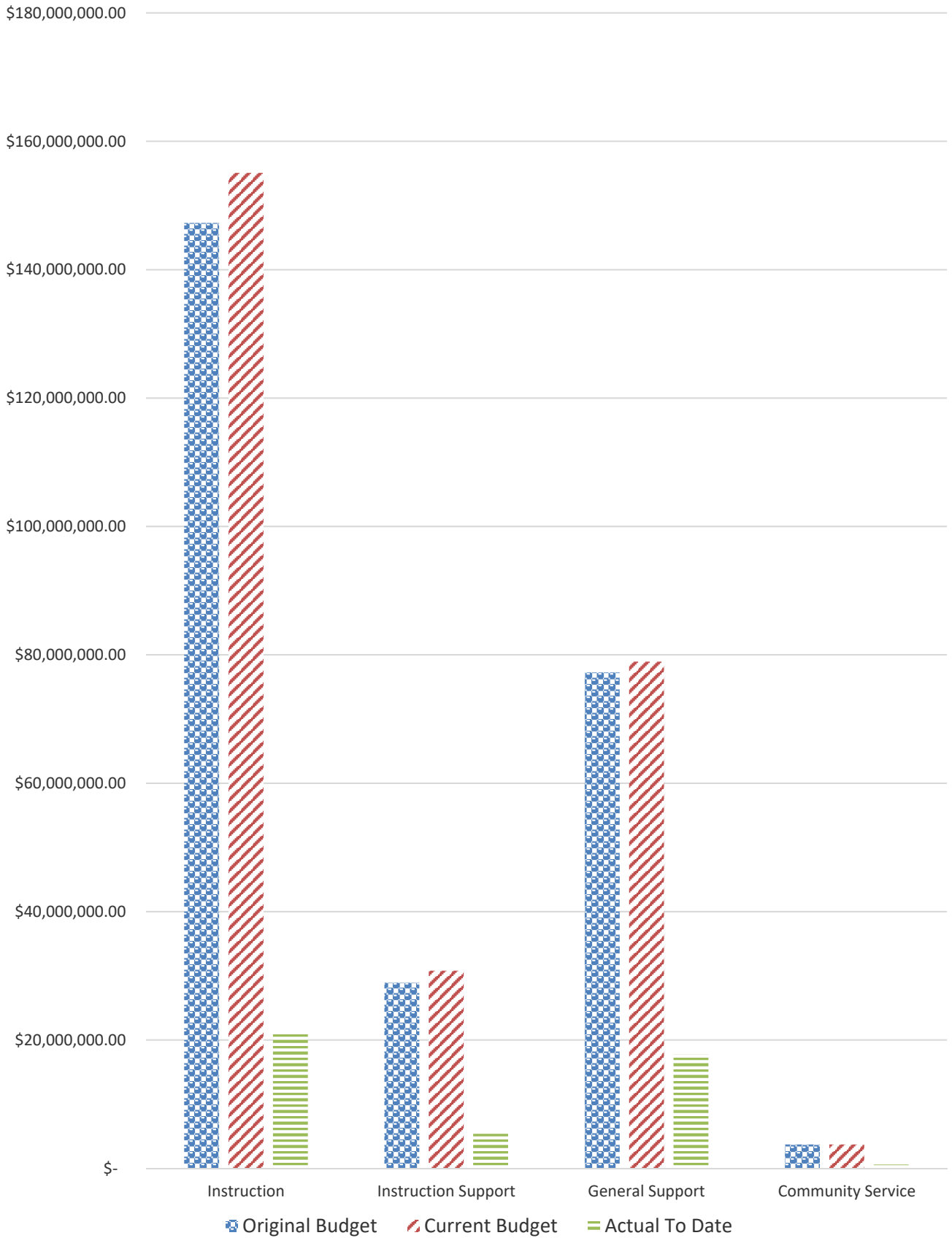
# GENERAL FUND COMPARISON Expenses

Month Ending Sept 30, 2020



# GENERAL FUND COMPARISON Expenses

Month Ending Sept 30, 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 September 30, 2021**

	Account Number	Budgeted Amounts (2020-21)		2020-21 Actual	Budgeted Amounts (2021-22)		2021-22 Actual	2021-22 Variance with current budget Positive (Negative)
		Original 2020-21 Budget	Current Budget as of Sept 30, 2020	Revenues through Sept 30, 2020	Original 2021-22 Budget	Current Budget as of Sept 30, 2021	Revenues through Sept 30, 2021	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	20,542,430.00	20,542,430.00	1,186,632.04	21,749,742.46	21,749,742.46	2,732,552.79	(19,017,189.67)
State Sources	3300	197,000.00	197,000.00		228,500.00	228,500.00		(228,500.00)
Local Sources	3400	1,540,010.00	1,540,010.00	6,903.93	1,138,000.00	1,138,000.00	78,040.97	(1,059,959.03)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Beginning Fund Balance		4,087,354.98	4,087,354.98	4,087,354.98	6,971,268.34	6,971,268.34	6,971,268.34	
<b>Total Revenues and Fund Balances</b>		<b>26,366,794.98</b>	<b>26,366,794.98</b>	<b>5,280,890.95</b>	<b>30,087,510.80</b>	<b>30,087,510.80</b>	<b>9,781,862.10</b>	<b>(20,305,648.70)</b>
<b>EXPENDITURES</b>				Expenditures through September 30, 2020			Expenditures through September 30, 2021	
Food Services: (Function 7600)								
Salaries	100	6,841,410.51	6,841,410.51	1,356,590.80	6,259,324.45	6,259,324.45	1,076,535.71	5,182,788.74
Employee Benefits	200	3,786,646.32	3,786,646.32	548,238.99	3,540,515.53	3,540,515.53	505,088.31	3,035,427.22
Purchased Services	300	815,200.00	815,200.00	182,227.79	924,800.00	924,800.00	187,593.90	737,206.10
Energy Services	400	394,500.00	394,500.00	68,208.92	390,500.00	390,500.00	88,356.53	302,143.47
Materials and Supplies	500	8,738,800.00	8,738,800.00	842,787.56	9,334,161.07	9,334,161.07	1,563,519.02	7,770,642.05
Capital Outlay	600	110,000.00	110,000.00	18,826.36	127,200.00	127,200.00	60,551.56	66,648.44
Other Expenses	700	571,000.00	571,000.00	14,661.62	591,000.00	591,000.00	53,051.32	537,948.68
<b>Total Expenditures</b>		<b>21,257,556.83</b>	<b>21,257,556.83</b>	<b>3,031,542.04</b>	<b>21,167,501.05</b>	<b>21,167,501.05</b>	<b>3,534,696.35</b>	<b>17,632,804.70</b>
Transfers Out	9700	1,021,883.17	1,021,883.17		1,948,741.41	1,948,741.41		1,948,741.41
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>4,087,354.98</b>	<b>4,087,354.98</b>	<b>2,249,348.91</b>	<b>6,971,268.34</b>	<b>6,971,268.34</b>	<b>6,247,165.75</b>	<b>724,102.59</b>
<b>Total Appropriations and Fund Balances</b>		<b>26,366,794.98</b>	<b>26,366,794.98</b>	<b>5,280,890.95</b>	<b>30,087,510.80</b>	<b>30,087,510.80</b>	<b>9,781,862.10</b>	<b>20,305,648.70</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 September 30, 2021**

	Account Number	Budgeted Amounts (2020-21)		2020-21 Actual	Budgeted Amounts (2021-22)		2021-22 Actual	2021-22 Variance with Current Budget
		Original 2020-21 Budget	Current Budget as of Sept 30, 2020	Revenues through Sept 30, 2020	Original 2021-22 Budget	Current Budget as of Sept 30, 2021	Revenues through Sept 30, 2021	Positive (Negative)
<b>REVENUES</b>								
Federal Direct	3100		548,065.06	231,579.57	57,949.97	57,949.97	53,951.22	(3,998.75)
Federal Through State	3200	23,495,593.35	23,718,859.59	3,251,813.04	21,157,399.25	21,164,178.30	3,029,877.22	(18,134,301.08)
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>23,495,593.35</b>	<b>24,358,012.71</b>	<b>3,574,480.67</b>	<b>21,215,349.22</b>	<b>21,222,128.27</b>	<b>3,083,828.44</b>	<b>(18,138,299.83)</b>
<b>EXPENDITURES</b>								
				Expenditures through September 30, 2020			Expenditures through September 30, 2021	
Instruction	5000	16,148,103.86	16,313,919.05	1,904,835.19	13,213,577.47	13,219,125.71	1,829,520.18	11,389,605.53
Pupil Personnel Services	6100	1,725,363.48	1,813,575.98	390,567.60	1,767,927.39	1,795,632.57	279,057.40	1,516,575.17
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300	3,010,980.68	3,140,447.28	887,309.15	3,615,578.53	3,679,974.99	597,888.89	3,082,086.10
Instructional Staff Training Services	6400	1,311,808.51	1,353,789.06	195,798.77	1,723,867.62	1,707,839.62	271,185.02	1,436,654.60
Instruction Related Technology	6500			3,105.95				0.00
Board	7100							0.00
General Administration	7200	976,333.46	986,295.56	103,260.95	527,886.22	551,312.14	52,151.29	499,160.85
School Administration	7300		11,100.00	107.20	99,486.22		18,948.00	(18,948.00)
Facilities Acquisition and Construction	7400			1,000.00				0.00
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	39,336.01	31,505.29	7,258.37	27,175.16	35,715.27	6,507.74	29,207.53
Pupil Transportation Services	7800	281,888.55	283,254.49	46,211.89	236,450.61	229,127.97	27,969.92	201,158.05
Operation of Plant	7900	1,779.00	424,126.00	35,025.60	3,400.00	3,400.00	600.00	2,800.00
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
<b>Total Appropriations</b>		<b>23,495,593.55</b>	<b>24,358,012.71</b>	<b>3,574,480.67</b>	<b>21,215,349.22</b>	<b>21,222,128.27</b>	<b>3,083,828.44</b>	<b>18,138,299.83</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>23,495,593.55</b>	<b>24,358,012.71</b>	<b>3,574,480.67</b>	<b>21,215,349.22</b>	<b>21,222,128.27</b>	<b>3,083,828.44</b>	<b>18,138,299.83</b>

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOOD SERVICE**  
**For the Month Ending September 30, 2021**

	Account Number	Budgeted Amounts (2020-21)		2020-21 Actual	Budgeted Amounts (2021-22)		2021-22 Actual	2021-22 Variance with current budget Positive (Negative)
		Original 2020-21 Budget	Current Budget as of Sept 30, 2020	Revenues through Sept 30, 2020	Original 2021-22 Budget	Current Budget as of Sept 30, 2021	Revenues through Sept 30, 2021	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	20,542,430.00	20,542,430.00	1,186,632.04	21,749,742.46	21,749,742.46	2,732,552.79	(19,017,189.67)
State Sources	3300	197,000.00	197,000.00		228,500.00	228,500.00		(228,500.00)
Local Sources	3400	1,540,010.00	1,540,010.00	6,903.93	1,138,000.00	1,138,000.00	78,040.97	(1,059,959.03)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Beginning Fund Balance		4,087,354.98	4,087,354.98	4,087,354.98	6,971,268.34	6,971,268.34	6,971,268.34	
<b>Total Revenues and Fund Balances</b>		<b>26,366,794.98</b>	<b>26,366,794.98</b>	<b>5,280,890.95</b>	<b>30,087,510.80</b>	<b>30,087,510.80</b>	<b>9,781,862.10</b>	<b>(20,305,648.70)</b>
<b>EXPENDITURES</b>				Expenditures through September 30, 2020			Expenditures through September 30, 2021	
Food Services: (Function 7600)								
Salaries	100	6,841,410.51	6,841,410.51	1,356,590.80	6,259,324.45	6,259,324.45	1,076,535.71	5,182,788.74
Employee Benefits	200	3,786,646.32	3,786,646.32	548,238.99	3,540,515.53	3,540,515.53	505,088.31	3,035,427.22
Purchased Services	300	815,200.00	815,200.00	182,227.79	924,800.00	924,800.00	187,593.90	737,206.10
Energy Services	400	394,500.00	394,500.00	68,208.92	390,500.00	390,500.00	88,356.53	302,143.47
Materials and Supplies	500	8,738,800.00	8,738,800.00	842,787.56	9,334,161.07	9,334,161.07	1,563,519.02	7,770,642.05
Capital Outlay	600	110,000.00	110,000.00	18,826.36	127,200.00	127,200.00	60,551.56	66,648.44
Other Expenses	700	571,000.00	571,000.00	14,661.62	591,000.00	591,000.00	53,051.32	537,948.68
<b>Total Expenditures</b>		<b>21,257,556.83</b>	<b>21,257,556.83</b>	<b>3,031,542.04</b>	<b>21,167,501.05</b>	<b>21,167,501.05</b>	<b>3,534,696.35</b>	<b>17,632,804.70</b>
Transfers Out	9700	1,021,883.17	1,021,883.17		1,948,741.41	1,948,741.41		1,948,741.41
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>4,087,354.98</b>	<b>4,087,354.98</b>	<b>2,249,348.91</b>	<b>6,971,268.34</b>	<b>6,971,268.34</b>	<b>6,247,165.75</b>	<b>724,102.59</b>
<b>Total Appropriations and Fund Balances</b>		<b>26,366,794.98</b>	<b>26,366,794.98</b>	<b>5,280,890.95</b>	<b>30,087,510.80</b>	<b>30,087,510.80</b>	<b>9,781,862.10</b>	<b>20,305,648.70</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 September 30, 2021**

	Account Number	Budgeted Amounts (2020-21)		2020-21 Actual	Budgeted Amounts (2021-22)		2021-22 Actual	2021-22 Variance with Current Budget Positive (Negative)
		Original 2020-21 Budget	Current Budget as of Sept 30, 2020	Revenues through Sept 30, 2020	Original 2021-22 Budget	Current Budget as of Sept 30, 2021	Revenues through Sept 30, 2021	
<b>REVENUES</b>								
Federal Direct	3100		548,065.06	231,579.57	57,949.97	57,949.97	53,951.22	(3,998.75)
Federal Through State	3200	23,495,593.35	23,718,859.59	3,251,813.04	21,157,399.25	21,164,178.30	3,029,877.22	(18,134,301.08)
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>23,495,593.35</b>	<b>24,358,012.71</b>	<b>3,574,480.67</b>	<b>21,215,349.22</b>	<b>21,222,128.27</b>	<b>3,083,828.44</b>	<b>(18,138,299.83)</b>
<b>EXPENDITURES</b>								
				Expenditures through September 30, 2020			Expenditures through September 30, 2021	
Instruction	5000	16,148,103.86	16,313,919.05	1,904,835.19	13,213,577.47	13,219,125.71	1,829,520.18	11,389,605.53
Pupil Personnel Services	6100	1,725,363.48	1,813,575.98	390,567.60	1,767,927.39	1,795,632.57	279,057.40	1,516,575.17
Instructional Media Services	6200							0.00
Instruction and Curr. Development Services	6300	3,010,980.68	3,140,447.28	887,309.15	3,615,578.53	3,679,974.99	597,888.89	3,082,086.10
Instructional Staff Training Services	6400	1,311,808.51	1,353,789.06	195,798.77	1,723,867.62	1,707,839.62	271,185.02	1,436,654.60
Instruction Related Technology	6500			3,105.95				0.00
Board	7100							0.00
General Administration	7200	976,333.46	986,295.56	103,260.95	527,886.22	551,312.14	52,151.29	499,160.85
School Administration	7300		11,100.00	107.20	99,486.22		18,948.00	(18,948.00)
Facilities Acquisition and Construction	7400			1,000.00				0.00
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	39,336.01	31,505.29	7,258.37	27,175.16	35,715.27	6,507.74	29,207.53
Pupil Transportation Services	7800	281,888.55	283,254.49	46,211.89	236,450.61	229,127.97	27,969.92	201,158.05
Operation of Plant	7900	1,779.00	424,126.00	35,025.60	3,400.00	3,400.00	600.00	2,800.00
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
<b>Total Appropriations</b>		<b>23,495,593.55</b>	<b>24,358,012.71</b>	<b>3,574,480.67</b>	<b>21,215,349.22</b>	<b>21,222,128.27</b>	<b>3,083,828.44</b>	<b>18,138,299.83</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>23,495,593.55</b>	<b>24,358,012.71</b>	<b>3,574,480.67</b>	<b>21,215,349.22</b>	<b>21,222,128.27</b>	<b>3,083,828.44</b>	<b>18,138,299.83</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 September 30, 2021**

	Account Number	Budgeted Amounts (2020-21)		2020-21 Actual	Budgeted Amounts (2021-22)		2021-22 Actual	2021-22 Variance with current budget Positive (Negative)
		Original 2020-21 Budget	Current Budget as of Sept 30, 2020	Revenues through Sept 30, 2020	Original 2021-22 Budget	Current Budget as of Sept 30, 2021	Revenues through Sept 30, 2021	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300							0.00
Local Sources	3400			42.76			76,616.03	76,616.03
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	506,092.25	506,092.25					0.00
	3620							
Beginning Fund Balances		8,732,179.66	8,732,179.66	8,732,179.66	7,217,035.41	7,217,035.41	7,217,035.41	
<b>Total Revenues and Fund Balances</b>		<b>9,238,271.91</b>	<b>9,238,271.91</b>	<b>8,732,222.42</b>	<b>7,217,035.41</b>	<b>7,217,035.41</b>	<b>7,293,651.44</b>	<b>76,616.03</b>
<b>EXPENDITURES</b>								
Debt Service: (Function 9200)				Expenditures through September 30, 2020			Expenditures through September 30, 2021	
Retirement of Principal	710							0.00
Interest	720							0.00
Dues, Fees and Issuance Costs	730			0.85			10.64	(10.64)
Payments to Escrow agent	760							0.00
<b>Total Expenditures</b>		0.00	0.00	0.85	0.00	0.00	10.64	(10.64)
Transfer to Capital Projects	930							0.00
Transfers Out	9700							0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		9,238,271.91	9,238,271.91	8,732,221.57	7,217,035.41	7,217,035.41	7,293,640.80	(76,605.39)
<b>Total Expenditures and Fund Balances</b>		<b>9,238,271.91</b>	<b>9,238,271.91</b>	<b>8,732,222.42</b>	<b>7,217,035.41</b>	<b>7,217,035.41</b>	<b>7,293,651.44</b>	<b>(76,616.03)</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 September 30, 2021

	Account Number	Budgeted Amounts (2020-21)		2020-21 Actual	Budgeted Amounts (2021-22)		2021-22 Actual	2021-22 Variance with current budget Positive (Negative)
		Original 2020-21 Budget	Current Budget as of Sept 30, 2020	Revenues through Sept 30, 2020	Original 2021-22 Budget	Current Budget as of Sept 30, 2021	Revenues through Sept 30, 2021	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300	690,000.00	1,250,662.55			1,121,004.00	431,004.00	(690,000.00)
Local Sources	3400	43,717,578.00	43,717,578.00	1,512,702.48		50,390,985.00	1,632,905.74	(48,758,079.26)
<b>Total Revenues</b>		<b>44,407,578.00</b>	<b>44,968,240.55</b>	<b>1,512,702.48</b>	<b>0.00</b>	<b>51,511,989.00</b>	<b>2,063,909.74</b>	<b>(49,448,079.26)</b>
Capital Lease Agreement	3720							
Loss Recoveries	3740							0.00
COPS SERIES 2020	3750							
Transfers In	3600	1,021,883.00	1,021,883.00			1,948,741.00		(1,948,741.00)
Beginning Fund Balances		146,672,358.11	146,672,358.11	146,672,358.11	74,313,145.66	74,313,145.66	74,313,145.66	0.00
<b>Total Revenues and Fund Balances</b>		<b>192,101,819.11</b>	<b>192,662,481.66</b>	<b>148,185,060.59</b>	<b>74,313,145.66</b>	<b>127,773,875.66</b>	<b>76,377,055.40</b>	<b>(51,396,820.26)</b>
<b>EXPENDITURES</b>								
Library Books (New Libraries)	610					101,627.50	83,940.74	
Audio-Visual Materials	620							0.00
Buildings and Fixed Equipment	630	128,109,145.93	138,056,489.35	8,165,049.29		70,354,261.11	9,737,021.02	60,617,240.09
Furniture, Fixtures, and Equipment	640	922,839.01	909,417.86	587,816.99		4,550,255.38	1,067,041.14	3,483,214.24
Motor Vehicles	650	9,408,290.00	9,408,300.00	3,508,448.00		480,000.00		480,000.00
Land	660							0.00
Improvements Other Than Buildings	670	2,744,491.57	2,349,523.23	769,137.01		3,873,615.11	770,783.34	3,102,831.77
Remodeling and Renovations	680	21,922,089.88	21,819,654.50	3,133,065.85		24,931,434.23	1,210,635.46	23,720,798.77
Computer Software	690	564,472.49	564,472.49	539,172.49		461,086.89		461,086.89
Retirement of Principal	710	9,747,097.47	9,747,097.47			12,049,491.00		12,049,491.00
Interest	720	1,388,768.41	1,388,768.41			5,264,069.00		5,264,069.00
Dues, Fees and Issuance Costs	730	50,000.00	50,000.00	67,429.80		51,422.41	9,163.13	42,259.28
Charter School Local Capital Improvement	790							0.00
<b>Total Appropriations</b>		<b>174,857,194.76</b>	<b>184,293,723.31</b>	<b>16,770,119.43</b>	<b>0.00</b>	<b>122,117,262.63</b>	<b>12,878,584.83</b>	<b>109,220,991.04</b>
Transfers Out	9700							
To General Fund	910	6,355,425.00	6,355,425.00			6,292,189.00		6,292,189.00
To Debt Service Fund	920	506,092.00	506,092.00			494,003.00		494,003.00
To Capital Projects Fund	930							
Interfund Transfer	950							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>10,383,107.35</b>	<b>1,507,241.35</b>	<b>131,414,941.16</b>	<b>74,313,145.66</b>	<b>(1,129,578.97)</b>	<b>63,498,470.57</b>	<b>(64,628,049.54)</b>
<b>Total Appropriations and Fund Balances</b>		<b>192,101,819.11</b>	<b>192,662,481.66</b>	<b>148,185,060.59</b>	<b>74,313,145.66</b>	<b>127,773,875.66</b>	<b>76,377,055.40</b>	<b>51,379,133.50</b>