DISTRICT SCHOOL BOARD OF ALACHUA COUNTY

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL GENERAL FUND

For the Month Ending December 31, 2022								2022-23 Variance with	1
	Account	Budgeted Amo	unts (2021-22)	2021-22 Actual	Budgeted Am	ounts (2022-23)	2022-23 Actual	Current Budget -	
		Original 2021-22	Current Budget as of	Revenues through		Current Budget as of	Revenues through		1
	Number	Budget	Dec 31, 2021	Dec 31, 2021	Budget	Dec 31, 2022	Dec 31, 2022	Positive (Negative)	
REVENUES	Number	Dudget	Dec 51, 2021	Dec 51, 2021	Budget	Dec 51, 2022	Dec 51, 2022	i ositive (ivegative)	
Federal Direct	3100	210,000.00	210,000.00	100,965.46	210,000.00	210,000.00	20,305.58	(189,694.42)	
Federal Through State	3200	1,200,000.00	1,200,000.00	63,254.98	1,200,000.00	1,200,000.00	49,442.38	(1,150,557.62)	
State Sources	3300	141,305,370.76	141,453,768.76	64,542,865.21	139,526,172.00	141,325,649.60	71,497,691.26	(69,827,958.34)	
Local Sources	3400	108,549,040.63	109,825,438.49	77,869,670.05	117,535,367.00	118,170,926.04	86,606,212.34	(31,564,713.70)	
	5100	100,010,010.00	109,025,150.19	11,009,010.05	117,555,507.00	110,170,920.01	00,000,212.51	(51,501,715.70)	
Transfers In:									
Capital Projects	3630	6,340,538.00	6,340,538.00		6,340,538.00	6,340,538.00		(6,340,538.00)	
Special Revenue	3640					4,500,000.00	4,500,000.00		
-									
Other Financing Sources	3740			26,844.69			2,922.98	2,922.98	-
Beginning Fund Balance		30,223,630.93	30,223,630.93	30,223,630.93	25,744,970.21	25,744,970.21	25,744,970.21	0.00	-
Total Revenues and Fund Balances		287,828,580.32	289,253,376.18	172,827,231.32	290,557,047.21	297,492,083.85	188,421,544.75	(109,070,539.10)	1
			,	Expenditures		. ,,	Expenditures	(, • · • , • • • • • • • • • • • • • • •	Percentage
				through			through		of Budget
EXPENDITURES				Dec 31, 2021			Dec 31, 2022		Expended
Instruction	5000	147,273,289.51	155,011,853.14	58,232,045.57	147,704,827.81	156,649,304.28	60,402,883.19	96,246,421.09	38.56%
Pupil Personnel Services	6100	14,397,876.99	15,298,320.59	6,064,605.85	14,892,036.76	15,965,323.13	6,202,358.39	9,762,964.74	38.85%
Instructional Media Services	6200	5,103,784.29	5,176,294.32	2,102,216.68	5,236,713.81	5,665,570.49	2,172,054.22	3,493,516.27	38.34%
Instruction and Curr. Development Services	6300	5,021,577.32	5,154,003.52	2,238,861.32	5,092,320.59	5,341,733.42	2,207,496.64	3,134,236.78	41.33%
Instructional Staff Training Services	6400	970,757.97	1,522,368.78	389,662.96	1,643,741.71	1,875,971.17	547,455.72	1,328,515.45	29.18%
Instruction Related Technology	6500	3,429,392.47	4,033,579.04	2,116,028.08	3,707,815.38	3,972,363.87	1,945,633.80	2,026,730.07	48.98%
Board	7100	972,007.07	1,232,007.07	738,665.71	1,161,356.20	1,137,683.43	786,832.45	350,850.98	69.16%
General Administration	7200	1,411,398.25	1,485,022.10	669,107.06	1,435,503.69	1,439,100.28	693,578.35	745,521.93	48.20%
School Administration	7300	17,339,336.63	17,504,120.07	8,561,981.71	17,668,708.47	18,125,396.62	8,779,132.31	9,346,264.31	48.44%
Facilities Acquisition and Construction	7400	2,462,500.25	2,799,467.68	1,034,198.63	2,665,672.89	2,964,552.99	951,698.19	2,012,854.80	32.10%
Fiscal Services	7500	2,084,621.04	2,083,200.08	917,318.13	2,157,715.31	2,031,949.82	997,832.32	1,034,117.50	49.11%
Food Services	7600	2,001,021.01	2,005,200.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,107,710.01	2,001,919.02	<i>yy1,052.52</i>	1,05 1,117.50	19.1170
Central Services	7700	3,915,826.21	4,035,115.62	1,850,954.90	3,966,092.65	4,080,529.12	1,945,417.52	2,135,111.60	47.68%
Pupil Transportation Services	7800	11,592,068.76	12,011,424.38	5,395,072.59	11,782,552.87	11,468,885.64	5,289,572.20	6,179,313.44	46.12%
Operation of Plant	7900	28,021,047.36	28,946,108.94	15,699,163.54	30,052,916.15	31,591,345.16	17,118,672.38	14,472,672.78	54.19%
Maintenance of Plant	8100	8,035,241.46	8,092,239.06	3,769,087.39	8,119,139.92	7,505,744.37	3,355,569.70	4,150,174.67	44.71%
Administrative Technology Services	8200	1,412,579.03	1,908,161.56	1,171,868.28	1,582,119.43	1,836,877.22	1,107,107.21	729,770.01	60.27%
Community Services	9100	3,713,518.53	3,720,318.53	1,383,685.03	4,781,539.74	4,965,591.74	2,027,674.30	2,937,917.44	40.83%
Total Appropriations		257,156,823.14	270,013,604.48	112,334,523.43	263,650,773.38	276,617,922.75	116,530,968.89	160,086,953.86	42.13%
Transfers Out	9700			;;					
Fund Balance (Beg. Fund Bal. + Rev Exp.)		30,671,757.18	19,239,771.70	60,492,707.89	26,906,273.83	20,874,161.10	71,890,575.86	(51,016,414.76)	
Total Appropriations and Fund Balances		287,828,580.32	289,253,376.18	172,827,231.32	290,557,047.21	297,492,083.85	188,421,544.75	109,070,539.10	1

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES AND EXPENDITURES BY OBJECT - BUDGET AND ACTUAL GENERAL FUND For the Month Ending December 31, 2022

		Original 2021-22	Current Budget As Of	Expenditures through	Percentage of Budget	Original 2022-23	Current Budget As Of	Expenditures through	Percentage of Budget
OBJECTS		Budget	December 31, 2021	December 31, 2021	Expended	Budget	December 31, 2022	December 31, 2022	Expended
Salaries	100	150,231,888.81	152,115,021.84	63,087,351.72	41.47%	151,465,588.19	154,757,710.03	65,463,830.13	42.30%
Benefits	200	53,605,101.40	54,004,877.94	22,624,775.55	41.89%	55,875,820.10	55,758,279.02	23,491,630.07	42.13%
Purchased Services	300	33,314,944.85	37,555,644.70	17,898,693.27	47.66%	34,751,023.52	39,200,167.75	18,899,276.62	48.21%
Utilities	400	8,057,089.15	8,066,788.06	4,395,065.73	54.48%	9,442,087.52	9,451,478.04	4,975,842.33	52.65%
Materials and Supplies	500	8,424,473.49	13,907,103.54	2,443,508.17	17.57%	8,908,842.05	13,163,320.58	2,124,973.22	16.14%
Capital Outlay	600	1,447,711.44	2,106,767.17	677,256.37	32.15%	1,344,399.00	2,268,255.66	601,254.83	26.51%
Other Expenses	700	2,075,614.00	2,257,401.26	1,207,872.62	53.51%	1,863,013.00	2,018,711.67	974,161.69	48.26%
Total Appropriations		257,156,823.14	270,013,604.51	112,334,523.43	41.60%	263,650,773.38	276,617,922.75	116,530,968.89	42.13%

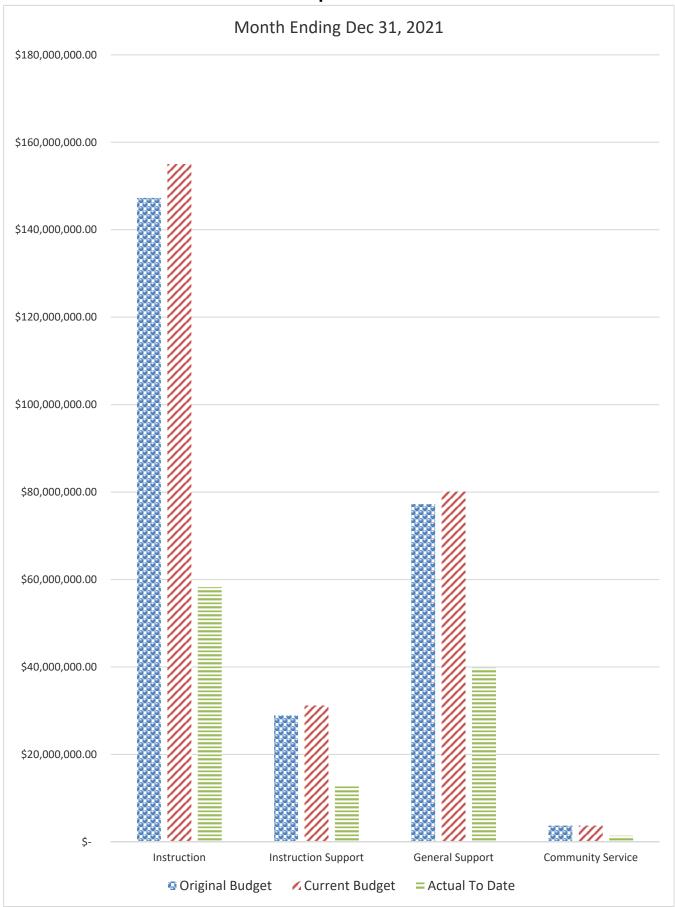
GENERAL FUND COMPARISON Revenue

		Month Ending Dec	31, 2021	
160,000,000.00				
140,000,000.00				
120,000,000.00				*** *//
100,000,000.00				
80,000,000.00				
60,000,000.00				
40,000,000.00				
20,000,000.00				
0.00	3100	3200	3300	3400
	Federal Direct	Federal Through State	State Sources	Local Sources
	🕱 Adopted	Budget 🛛 🔗 Current Buc	dget = Actual To Date	ē

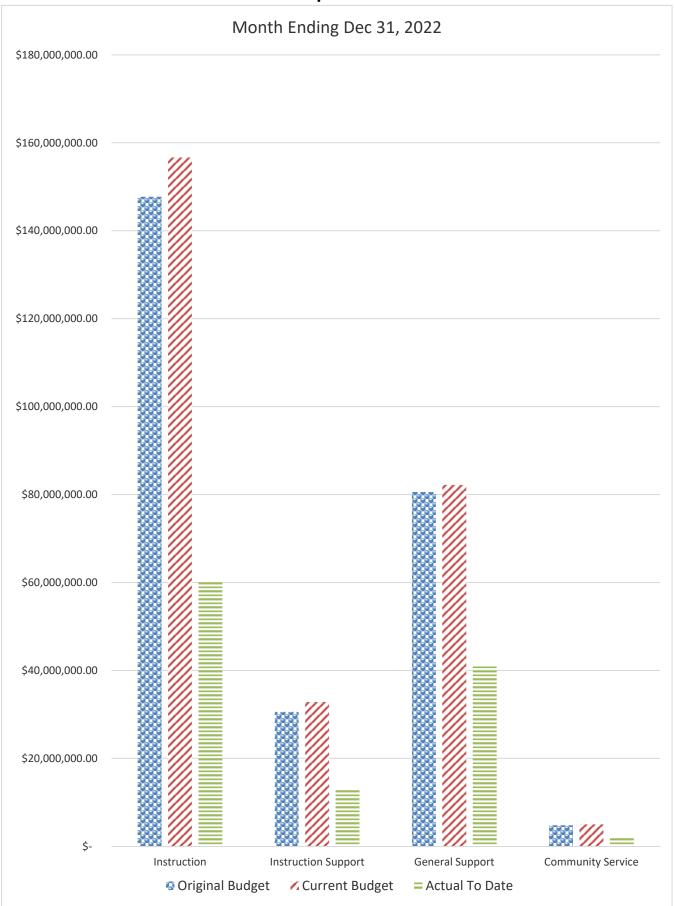
GENERAL FUND COMPARISON Revenue

	Ν	Nonth Ending Dec 3	31, 2022	
160,000,000.00				
140,000,000.00				
120,000,000.00				
100,000,000.00				
80,000,000.00				
60,000,000.00				
40,000,000.00				
20,000,000.00				
0.00	3100 Federal Direct X Adopted Bu	3200 Federal Through State udget Current Budg	3300 State Sources get = Actual To Date	3400 Local Sources

GENERAL FUND COMPARISON Expenses



GENERAL FUND COMPARISON Expenses



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

For the Month Ending December 51, 2022	T	Budgeted Arr	nounts (2021-22)	2021-22 Actual	Budgeted Ar	mounts (2022-23)	2022-23 Actual	
						T È É		
	,	-	Current Budget as of	-		Current Budget as of	Revenues through	2022-23 Variance
	Account	Budget	Dec 31, 2021	Dec 31, 2021	Budget	Dec 31, 2022	Dec 31, 2022	with current budget
	Number			·	<u></u>	ļ!	ł'	Positive (Negative)
REVENUES	_ _ '	 	I	·	<u> </u>	ļ!	 '	
Federal Direct	3100				<u> </u>		ļ'	0.00
Federal Through State	3200	21,749,742.46		10,394,227.58		18,265,000.00	7,006,799.91	(11,258,200.09)
State Sources	3300	228,500.00	228,500.00	<u> </u>	260,000.00	260,000.00	118,370.00	(141,630.00)
Local Sources	3400	1,138,000.00	1,138,000.00	348,443.96	2,532,000.00	2,532,000.00	651,733.22	(1,880,266.78)
	'	<u> </u>		<u>. </u>			ļ	
Proceeds from the Sale of Capital Assets	3730	<u> </u>		<u>. </u>			ļ'	
Loss Recoveries	3740			 I		<u> </u>		0.00
Transfers In	3600							0.00
	'							
Beginning Fund Balance	Τ'	6,971,268.34	6,971,268.34	6,971,268.34	8,779,144.26	8,779,144.26	8,779,144.26	
	, T,			·		ļ		
Total Revenues and Fund Balances	1,	30,087,510.80	30,187,510.80	17,713,939.88	29,836,144.26	29,836,144.26	16,556,047.39	(13,280,096.87)
	+		İ İ	Expenditures	1	Ī	Expenditures	
EXPENDITURES	'			through			through	
Food Services: (Function 7600)	- † '	1		Dec 31, 2021			Dec 31, 2022	
Salaries	100	6,259,324.45	6,259,324.45	2,638,820.61	7,006,000.00	7,006,000.00	3,066,000.72	3,939,999.28
Employee Benefits	200	3,540,515.53	3,540,515.53	1,424,568.85	3,494,000.00	3,494,000.00	1,559,771.18	1,934,228.82
Purchased Services	300	924,800.00	924,800.00	470,430.21	1,121,800.00	1,121,800.00	496,910.94	624,889.06
Energy Services	400	390,500.00	390,500.00	186,779.86	391,000.00	391,000.00	166,296.91	224,703.09
Materials and Supplies	500	9,334,161.07	9,334,161.07	4,406,971.13	8,311,600.00	8,311,600.00	3,826,047.92	4,485,552.08
Capital Outlay	600	127,200.00	227,200.00	192,868.87	125,500.00	125,500.00	48,785.35	76,714.65
Other Expenses	700	591,000.00	591,000.00	183,833.81	591,000.00	591,000.00	221,048.56	369,951.44
Total Expenditures	+	21,167,501.05	21,267,501.05	9,504,273.34	21,040,900.00	21,040,900.00	9,384,861.58	11,656,038.42
•	+			1		; 	1	
Transfers Out	9700	1,948,741.41	1,948,741.41		350,000.00	350,000.00	ĺ	350,000.00
	++			. <u></u> i	· · · · · · · · · · · · · · · · · · ·	1	[]	
Fund Balance (Beg. Fund Bal. + Rev Exp.)	++	6,971,268.34	6,971,268.34	8,209,666.54	8,445,244.26	8,445,244.26	7,171,185.81	1,274,058.45
	++	<u> </u>	, ,		, ,	· · · · · · · · · · · · · · · · · · ·	<u> </u>	, ,
Total Appropriations and Fund Balances	_ <u></u> '	30,087,510.80	30,187,510.80	17,713,939.88	29,836,144.26	29,836,144.26	16,556,047.39	13,280,096.87

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 Detember 51, 2022								
		Budgeted Amo	ounts (2021-22)	2021-22 Actual	Budgeted Am	ounts (2022-23)	2022-23 Actual	
		Original 2021-22	Current Budget as of	Revenues through	Original 2022-23	Current Budget as of	Revenues through	2022-23 Variance
	Account	Budget	Dec 31, 2021	Dec 31, 2021	Budget	Dec 31, 2022	Dec 31, 2022	with Current Budget
	Number	0	- , -			- , -	- , -	Positive (Negative)
REVENUES)
Federal Direct	3100	57,949.97	57,949.97	57,949.97		80,156.18	78,506.13	(1,650.05)
Federal Through State	3200	21,157,399.25	21,531,963.22	8,014,001.92	21,010,253.07	25,159,663.82	8,382,530.36	(16,777,133.46)
State Sources	3300	· · ·	<i>.</i>		· · ·	, í		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		21,215,349.22	21,589,913.19	8,071,951.89	21,010,253.07	25,239,820.00	8,461,036.49	(16,778,783.51)
				Expenditures			Expenditures	
				through			through	
EXPENDITURES				Dec 31, 2021			Dec 31, 2022	
Instruction	5000	13,213,577.47	13,432,727.87	5,128,248.49	12,612,592.23	14,866,373.00	5,464,021.62	9,402,351.38
Pupil Personnel Services	6100	1,767,927.39	1,835,136.13	697,095.86	2,004,881.51	2,454,266.61	790,460.15	1,663,806.46
Instructional Media Services	6200	-,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,			681.12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	681.12
Instruction and Curr. Development Services	6300	3,615,578.53	3,667,747.84	1,431,641.96	3,305,149.49	3,939,734.76	1,388,987.41	2,550,747.35
Instructional Staff Training Services	6400	1,723,867.62	1,716,401.89	631,255.41	1,408,314.99	2,083,198.56	551,370.39	1,531,828.17
Instruction Related Technology	6500	, , ,	, ,	,	, ,	, ,	,	0.00
Board	7100							0.00
General Administration	7200	527,886.22	566,224.97	52,151.29	1,015,793.93	1,111,440.79	10,087.22	1,101,353.57
School Administration	7300	99,486.22	106,123.25	43,554.52	197,445.53	213,243.19	128,824.04	84,419.15
Facilities Acquisition and Construction	7400							0.00
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	27,175.16	31,303.27	7,040.93	164,036.93	214,871.11	27,182.58	187,688.53
Pupil Transportation Services	7800	236,450.61	230,847.97	79,863.43	298,938.46	349,934.86	99,303.08	250,631.78
Operation of Plant	7900	3,400.00	3,400.00	1,100.00	3,100.00	6,076.00	800.00	5,276.00
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
Total Appropriations		21,215,349.22	21,589,913.19	8,071,951.89	21,010,253.07	25,239,820.00	8,461,036.49	16,778,783.51
Capital Outlay	9300							
Transfers Out	9700							
Fund Balance (Beg. Fund Bal. + Rev Exp.)								
Total Appropriations and Fund Balances		21,215,349.22	21,589,913.19	8,071,951.89	21,010,253.07	25,239,820.00	8,461,036.49	16,778,783.51
4/0/0000	•		-		-	-		

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL OTHER FEDERAL PROGRAMS - ESSER AND GEER

Account Budget Dec 31, 2021 Dec 31, 2021 Budget Dec 31, 2022 Current B REVENUES 3100 - - - - - Positive (N) Federal Direct 3100 -	For the Month Ending December 51, 2022		Budgeted Amo	ounts (2021-22)	2021-22 Actual	Budgeted Am	nounts (2022-23)	2022-23 Actual	
RVENES Number Positive (N Positive (N Positive (N Federal Through Statie 3200 6.483,744.72 19.242.971.80 13.320,248.05 54.209,378.24 9.9118.576.28 12,644,944.19 (46.47) State Surveys 3300 6.483,744.72 19.242.971.80 13.320,248.05 54.209,378.24 9.9118.576.28 12,644,944.19 (46.47) Local Sources 3400 <				-			•		2022-23 Variance with
REVENUES Image: Constraint of the constraint			Budget	Dec 31, 2021	Dec 31, 2021	Budget	Dec 31, 2022	Dec 31, 2022	Current Budget
Factor Homogh State 3100 $()^{$		Number							Positive (Negative)
Faderal Through State 3200 6,483,744,72 19,242,971,80 13,320,248.05 54,209,378,24 59,118,576,28 12,644,944,19 (46,47) Bute Sources 3400									
State Sources 3300 Image: state Sources State Sour									0.00
Local Sources 3400			6,483,744.72	19,242,971.80	13,320,248.05	54,209,378.24	59,118,576.28	12,644,944.19	(46,473,632.09)
Proceeds from the Sale of Capital Assets 3730 Image: Comparison of Capital Assets 3730 Image: Comparit Astricture 3730 Im									0.00
Loss Recoveries 3740 mm	Local Sources	3400							0.00
Transfers In 3600 mm	Proceeds from the Sale of Capital Assets								0.00
Image: Control of the state of the	Loss Recoveries	3740							0.00
EXPENDITURES Expenditures through Dec 31, 2021 Expenditures through Dec 31, 2021 Expenditures through Dec 31, 2021 Instruction 5000 4,036,666.90 6,028,450.88 5,739,398.84 21,183,979.10 24,146,006.40 4,660,357.53 19,58 Pupil Personnel Services 6100 834,388.89 3,740,334.86 669,732.74 7,125,660.58 7,399,557.12 1,089,101.80 6,31 Instructional Media Services 6200 - - 8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.20 (8,757.22 (8,757.23 (8,757.20 (1,822.83.83 2,884,28.49 463,77.50 2,12 1 1,822.83.83 2,296,24.23 62 62 62 62 62 62 62 62 62 62 63 63.1 3,03 83 83,95.77 619,165.67 2,928,837.51 3,119,595.86	Transfers In	3600							0.00
EXPENDITURES Expenditures through Dec 31, 2021 Expenditures through Dec 31, 2021 Expenditures through Dec 31, 2021 Instruction 5000 4,036,666.90 6,028,450.88 5,739,398.84 21,183,979.10 24,146,006.40 4,660,357.53 19,58 Pupil Personnel Services 6100 834,388.89 3,740,334.86 669,732.74 7,125,660.58 7,399,557.12 1,089,101.80 6,31 Instructional Media Services 6200 - - 8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.22 (8,757.20 (8,757.22 (8,757.23 (8,757.20 (1,822.83.83 2,884,28.49 463,77.50 2,12 1 1,822.83.83 2,296,24.23 62 62 62 62 62 62 62 62 62 62 63 63.1 3,03 83 83,95.77 619,165.67 2,928,837.51 3,119,595.86	Total Davanues and Fund Dalanaes		6 483 744 72	19 242 971 80	13 320 248 05	54 209 378 24	59 118 576 28	12 644 944 19	(46,473,632.09)
EXPENDITURES Image Image Image Image Image Instruction 5000 4,036,666.90 6,028,345.08 5,793,938.84 21,183,979.10 24,146,006.40 4,560,357.53 19,58 Pupil Personnel Services 6100 834,388.80 3,740,334.86 669,732.74 7,125,660.58 7,399,557.12 1,089,101.80 6,31 Instruction and Curr. Development Services 6300 242,204.21 391,533.70 129,402.37 2,396,909.08 2,890,570.94 487,059.09 2,400 Instruction and Curr. Development Services 6400 78,637.00 569,739.12 256,270.60 1,824,383.43 2,584,328.49 463,775.61 2,12 Instruction and Leider Technology 6500 77,338.03 14,400.00 782,089.00 857,389.89 229,624.23 60 General Administration 7100 700 154,248.11 151,355.25 53,497.40 83,757.40 48,757.54 4 Fiscal Services 7500 152,951.51 61,502,574.00 11,906,678.50 309,505.18 11,59	i otai revenues anu r unu datances		0,105,/11./2	17,242,771.00		57,209,570.24	57,110,570,20		(10,17,032.07)
EXPENDITURES Image: Control of the state of									
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Pupil Personnel Services 6100 834,388.89 3,740,334.86 669,732.74 7,125,660.58 7,399,557.12 1,089,101.80 6,31 Instructional Media Services 6200 6200 8,757.22 () 8,757.22 () Instructional Curr. Development Services 6400 78,637.00 569,739.12 256,270.60 1,824,383.43 2,584,328.49 463,775.61 2,12 Instruction and Curr. Development Services 6400 78,637.00 569,739.12 256,270.60 1,824,383.43 2,584,328.49 463,775.61 2,12 Instruction Related Technology 6500 77,338.00 14,400.00 782,089.00 857,388.93 229,624.23 62 Board 7100 3,119,595.86 82,061.13 3,03 3,620.64 83,75.40 4 3,622.46 8,75.40 8,75.40 4,875.59 4,875.59 3,622.46 8,375.40 4 4,810.55 5,62.64.10 8,35.44 <		5000	1 026 666 00	6 0 28 2 45 0 8		21 192 070 10	24 146 006 40		19,585,648.87
Instructional Media Services 6200 methods methods methods struction and Curr. Development Services 6300 242,204.21 391,533.70 129,402.37 2,396,909.08 2,890,570.94 487,059.09 2,40 Instruction and Curr. Development Services 6400 78,637.00 569,739.12 256,270.60 1,824,383.43 2,584,328.49 463,775.61 2,12 Instruction Related Technology 6500 77,338.00 14,400.00 782,089.00 857,388.93 229,624.23 662 Board 7100 62 62 62 62 62 62 62 62 62 62 62 62 63 62,64.13 30,03 830,895.71 619,165,67 2,982,87.51 3,119,595.86 82,061.13 330,955.18 11,59 53,497.40 55,764.40 8,375.40 43 63 63 62,246 1,835.54 64 435.54 64 435.54 64 64			, ,					, ,	
Instruction and Curr. Development Services 6300 242,204.21 391,533.70 129,402.37 2,396,909.08 2,890,570.94 487,059.09 2,40 Instructional Staff Training Services 6400 78,637.00 569,739.12 256,270.60 1,824,383.43 2,584,328.49 463,775.61 2,12 300 14,400.00 782,089.00 857,388.93 229,624.23 662 Board 7100 0 14,400.00 782,089.00 857,388.93 229,624.23 662 Board 7100 0 14,400.00 782,089.00 857,388.93 229,624.23 662 School Administration 7300 154,248.11 157,395.25 53,497.40 8,375.40 8,375.40 48,375.40 48,375.40 48,375.40 48,375.40 48,375.40 48,375.40 48,375.40 48,375.40 48,375.40 48,355.41 450,000,00,00,00,00,00,00,00,00,00,00,00,	*		034,300.03	5,740,554.80	009,732.74	7,125,000.58	7,399,337.12	, ,	(8,757.22)
Instructional Staff Training Services 6400 78,637.00 569,739.12 256,270.60 1,824,383.43 2,584,328.49 463,775.61 2,12 Instruction Related Technology 6500 77,338.00 14,400.00 782,089.00 857,388.93 229,624.23 62 Board 7100 7100 782,089.00 857,388.93 229,624.23 62 General Administration 7200 301,844.03 830,895.77 619,165.67 2,982,837.51 3,119,595.86 82,061.13 3,03 School Administration 7300 154,248.11 157,395.25 53,497.40 55,764.40 8,375.40 4 Facilities Acquisition and Construction 7400 16,502,574.00 11,906,678.50 309,505.18 11,59 Fiscal Services 7600 135,276.53 3,622.46 3,622.46 1,835.54 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 244,330.61 74,520.25 16 Maintenance of Plant 8100 13,527,65.3 347,219.66 127,826.36 </td <td></td> <td></td> <td>242 204 21</td> <td>391 533 70</td> <td>129 402 37</td> <td>2 396 909 08</td> <td>2 890 570 94</td> <td></td> <td>2,403,511.85</td>			242 204 21	391 533 70	129 402 37	2 396 909 08	2 890 570 94		2,403,511.85
Instruction Related Technology 6500 77,338.00 14,400.00 782,089.00 857,388.93 229,624.23 62 Board 7100 301,844.03 830,895.77 619,165.67 2,982,837.51 3,119,595.86 82,061.13 3,03 S3,03 S5,764.40 S5,764.40 S5,764.40 S5,764.40 S5,764.40 S3,75.40 4 Facilities Acquisition and Construction 7400 16,502,574.00 11,906,678.50 309,505.18 11,59 S6 47,456.05 S8 11,59 S6 47,456.05 S8 12,575.57 634,449.05 730,344.55 647,456.05 8 S9 36 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 74,520.25 16			/		/				2,120,552.88
Board 7100 <t< td=""><td>•</td><td></td><td>70,037.00</td><td></td><td></td><td></td><td></td><td></td><td>627,764.70</td></t<>	•		70,037.00						627,764.70
General Administration 7200 301,844.03 830,895.77 619,165.67 2,982,837.51 3,119,595.86 82,061.13 3,03 School Administration 7300 154,248.11 157,395.25 53,497.40 55,764.40 8,375.40 4 Facilities Acquisition and Construction 7400 16,502,574.00 11,906,678.50 309,505.18 11,59 Fiscal Services 7500 11,500 3,622.46 3,622.46 1,835.54 Central Services 7600 342,970.69 440,933.86 215,575.57 634,449.05 730,344.55 647,456.05 8 Pupil Transportation Services 7800 135,276.53 347,219.66 552,561.66 184,858.29 3.66 Qperation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 74,520.25 16 Maintenance of Plant 8100 46,477 Community Services 9100 3,024,885.43 2,989,444.30 127,826.36 127,826.36				11,550.00	11,100.00	702,009.00	057,500.95	229,024.25	0.00
School Administration 7300 154,248.11 157,395.25 53,497.40 55,764.40 8,375.40 4 Facilities Acquisition and Construction 7400 16,502,574.00 11,906,678.50 309,505.18 11,59 Fiscal Services 7500 36,22.46 3,622.46 3,622.46 1,835.54 Central Services 7600 342,970.69 440,933.86 215,575.57 634,449.05 730,344.55 647,455.05 8 Pupil Transportation Services 7800 135,276.53 347,219.66 552,561.66 184,858.29 36 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 74,520.25 16 Maintenance of Plant 8100 Community Services 8200 44,494.19 46,47 Community Services 9100 3,024,885.43 2,989,444.30 127,826.36 127,826.36 (2,343.13) 13			301 844 03	830 895 77	619 165 67	2 982 837 51	3 119 595 86	82 061 13	
Facilities Acquisition and Construction 7400 16,502,574.00 11,906,678.50 309,50.18 11,59 Fiscal Services 7500 342,970.69 440,933.86 215,575.57 634,449.05 730,344.55 647,456.05 8 Pupil Transportation Services 7800 135,276.53 347,219.66 552,561.66 184,858.29 36 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 74,520.25 16 Maintenance of Plant 8100			501,011.05						
Fiscal Services 7500 Image: constraint of the services 7500 Image: constraint of the services 7600 Image: constraint of the services 3,622.46 3,622.46 1,835.54 Central Services 7700 342,970.69 440,933.86 215,575.57 634,449.05 730,344.55 647,456.05 8 Pupil Transportation Services 7800 135,276.53 347,219.66 552,561.66 184,858.29 36 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 74,520.25 16 Maintenance of Plant 8100 Administrative Technology Services 8200 Community Services 9100 3,024,885.43 2,989,444.30 127,826.36 127,826.36 (2,343.13) 13 Total Appropriations 6,483,744.72 19,242,971.80 13,320,248.05 54,209,378.24 54,618,576.28 8,144,944.19 46,477 Capital Outlay 9300 <td></td> <td></td> <td></td> <td>10 1,2 10.11</td> <td>101,000.20</td> <td></td> <td></td> <td></td> <td></td>				10 1,2 10.11	101,000.20				
Food Services 7600 3,622.46 3,622.46 1,835.54 Central Services 7700 342,970.69 440,933.86 215,575.57 634,449.05 730,344.55 647,456.05 8 Pupil Transportation Services 7800 135,276.53 347,219.66 552,561.66 184,858.29 36 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 74,520.25 16 Maintenance of Plant 8100 Community Services 8200 Community Services 9100 3,024,885.43 2,989,444.30 127,826.36 127,826.36 (2,343.13) 13 Total Appropriations 6,483,744.72 19,242,971.80 13,320,248.05 54,209,378.24 54,618,576.28 8,144,944.19 46,47 Capital Outlay 9300 <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,002,071.00</td> <td>11,500,070.50</td> <td>507,505.10</td> <td>0.00</td>						10,002,071.00	11,500,070.50	507,505.10	0.00
Central Services 7700 342,970.69 440,933.86 215,575.57 634,49.05 730,344.55 647,456.05 8 Pupil Transportation Services 7800 135,276.53 347,219.66 552,561.66 184,858.29 36 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 74,520.25 16 Maintenance of Plant 8100 40,933.86 215,575.71 244,330.61 74,520.25 16						3.622.46	3.622.46	1.835.54	
Pupil Transportation Services 7800 135,276.53 347,219.66 552,561.66 184,858.29 36 Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 244,330.61 74,520.25 16 Maintenance of Plant 8100 <td< td=""><td></td><td></td><td>342.970.69</td><td>440.933.86</td><td>215.575.57</td><td></td><td></td><td></td><td></td></td<>			342.970.69	440.933.86	215.575.57				
Operation of Plant 7900 647,033.00 3,849,441.34 2,474,922.71 244,330.61 244,330.61 74,520.25 16 Maintenance of Plant 8100 <td></td> <td>7800</td> <td>e,, , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>367,703.37</td>		7800	e,, , , , , , , , , , , , , , , , , ,						367,703.37
Maintenance of Plant 8100 Image: constraints of the state of the			647.033.00		2,474,922,71				
Administrative Technology Services 8200 Image: Community Services 8200 Image: Community Services 9100 3,024,885.43 2,989,444.30 127,826.36 127,826.36 (2,343.13) 13 Total Appropriations Image: Community Services 9100 Image: Community Services 9100 19,242,971.80 13,320,248.05 54,209,378.24 54,618,576.28 8,144,944.19 46,47 Community Services 9300 Image: Community Services 9300 Image: Community Services Se			,		_, . , . ,, , .			, ,,, = ,	0.00
Community Services 9100 3,024,885.43 2,989,444.30 127,826.36 127,826.36 (2,343.13) 13 Total Appropriations 6,483,744.72 19,242,971.80 13,320,248.05 54,209,378.24 54,618,576.28 8,144,944.19 46,47 Capital Outlay 9300 46,47 Transfers Out 9300 <									0.00
Total Appropriations Image: Marcine Set Set Set Set Set Set Set Set Set Se				3,024,885.43	2,989,444.30	127,826.36	127,826.36	(2,343.13)	
Transfers Out 9700 4,500,000.00 4,500,000.00 Fund Balance (Beg. Fund Bal. + Rev Exp.) Image: Construction of the second			6,483,744.72						46,471,845.17
Transfers Out 9700 4,500,000.00 4,500,000.00 Fund Balance (Beg. Fund Bal. + Rev Exp.) Image: Construction of the second	Capital Outlay	9300							
	* * *						4,500,000.00	4,500,000.00	
	Fund Balance (Beg. Fund Bal. + Rev Exp.)								
Total Appropriations and Fund Balances 6 483 744 72 10 242 071 80 13 320 248 05 54 200 378 24 50 110 576 29 12 644 044 10 46 47	Total Appropriations and Fund Balances		6,483,744.72	19,242,971.80	13,320,248.05	54,209,378.24	59,118,576.28	12,644,944.19	46,471,845.17

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

T of the Month Ending Detember 51, 2022					r			1
		Budgeted An	nounts (2021-22)	2021-22 Actual	Budgeted Arr	nounts (2022-23)	2022-23 Actual	
		Original 2021-22	Current Budget as of	Revenues through	Original 2022-23	Current Budget as of	Revenues through	2021-22 Variance
	Account	Budget	Dec 31, 2021	Dec 31, 2021	Budget	Dec 31, 2022	Dec 31, 2022	with current budget
	Number		,	,	U	,		Positive (Negative)
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300							0.00
Local Sources	3400			(63,593.68)			188.86	188.86
Proceeds from Refunding Bonds	3715							0.00
Premium on Sale of Refunded Bonds	3790							0.00
Transfers In	3770							0.00
From Capital Projects Fund	3630			483,712.61				0.00
	3620			105,712.01				0.00
Beginning Fund Balances		7,217,035.41	7,217,035.41	7,217,035.41	7,076,622.11	7,076,622.11	7,076,622.11	
		7 217 025 41	7 217 025 41	7,637,154.34	7,076,622.11	7,076,622.11	7 07(010 07	188.86
Total Revenues and Fund Balances		7,217,035.41	7,217,035.41	, ,	/,0/6,622.11	/,0/6,622.11	7,076,810.97	188.80
EXPENDITURES				Expenditures through			Expenditures through	
Debt Service: (Function 9200)				Dec 31, 2021			Dec 31, 2022	
Retirement of Principal	710			Dec 51, 2021			Dec 51, 2022	0.00
Interest	720							0.00
Dues, Fees and Issuance Costs	730			12.15			3.77	(3.77)
Payments to Escrow agent	760							0.00
Total Expenditures		0.00	0.00	12.15	0.00	0.00	3.77	(3.77)
	020							0.00
Transfer to Capital Projects	930							0.00
Transfers Out	9700							0.00
Fund Balance (Beg. Fund Bal. + Rev Exp.)		7,217,035.41	7,217,035.41	7,637,142.19	7,076,622.11	7,076,622.11	7,076,807.20	(185.09)
Total Expenditures and Fund Balances		7,217,035.41	7,217,035.41	7,637,154.34	7,076,622.11	7,076,622.11	7,076,810.97	(188.86)

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

For the Month Ending December 31, 2022		Budgeted Am	ounts (2021-22)	2021-22 Actual	Budgeted Am	nounts (2022-23)	2022-23 Actual	
		0	<u>```</u>					2022 22 Maria
	Account	Original 2021-22 Budget	Current Budget as of Dec 31, 2021	Revenues through Dec 31, 2021	Original 2022-23 Budget	Current Budget as of Dec 31, 2022	Revenues through Dec 31, 2022	2022-23 Variance with current budget
	Number				-			Positive (Negative)
REVENUES								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300		1,121,004.00	431,004.00	1,170,000.00	1,537,120.00		(1,537,120.00
Local Sources	3400		50,390,985.00	29,173,849.79	59,516,012.00	59,516,012.00	30,321,356.70	(29,194,655.30
Total Revenues		0.00	51,511,989.00	29,604,853.79	60,686,012.00	61,053,132.00	30,321,356.70	(30,731,775.30
Capital Lease Agreement	3720							
Loss Recoveries	3740							0.00
COPS SERIES 2020	3750							
Transfers In	3600		1,948,741.00		350,000.00	350,000.00		(350,000.00)
Beginning Fund Balances		74,313,145.66	74,313,145.66	74,313,145.66	63,945,933.45	63,945,933.45	63,945,933.45	0.00
Total Revenues and Fund Balances		74,313,145.66	127,773,875.66	103,917,999.45	124,981,945.45	125,349,065.45	94,267,290.15	(31,081,775.30)
EXPENDITURES				Expenditures through Dec 31, 2021			Expenditures through Dec 31, 2022	
Library Books (New Libraries)	610		101,627.50	90,484.20	86,143.30	75,000.00	75,000.00	0.00
Audio-Visual Materials	620			, .,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	0.00
Buildings and Fixed Equipment	630		70,097,441.21	18,745,934.77	58,395,328.36	59,357,843.76	3,198,839.49	56,159,004.27
Furniture, Fixtures, and Equipment	640		4,716,072.89	2,662,672.52	1,896,151.72	2,717,865.10	1,324,590.35	1,393,274.75
Motor Vehicles	650		480,000.00)	2,080,000.00	2,238,211.00	36,496.00	2,201,715.00
Land	660				,,	, ,		0.00
Improvements Other Than Buildings	670		4,584,585.76	1,287,063.15	2,101,509.93	1,773,613.44	511,932.41	1,261,681.03
Remodeling and Renovations	680		24,528,815.97	2,615,217.97	35,823,967.08	34,576,137.84	2,928,861.73	31,647,276.11
Computer Software	690		493,736.89	24,150.00	468,623.89	478,364.14	26,250.00	452,114.14
Retirement of Principal	710		12,049,491.00	1,319,472.36	12,541,352.52	12,539,161.52	-,	12,539,161.52
Interest	720		5,264,069.00	2,270,990.61	4,699,938.00	4,699,938.00	(269,732.93)	4,969,670.93
Dues, Fees and Issuance Costs	730		51,422.41	17,978.32	54,389.65	54,389.65	20,536.63	33,853.02
Charter School Local Capital Improvement	790		í í		í í			0.00
Total Appropriations		0.00	122,367,262.63	29,033,963.90	118,147,404.45	118,510,524.45	7,852,773.68	110,657,750.77
Transfers Out	9700							
To General Fund	910		6,292,189.00		6,340,538.00	6,340,538.00		6,340,538.00
To Debt Service Fund	920		494,003.00	483,712.61	494,003.00	494,003.00		494,003.00
To Capital Projects Fund	930							
Interfund Transfer	950							
Fund Balance (Beg. Fund Bal. + Rev Exp.)		74,313,145.66	(1,379,578.97)	74,400,322.94	0.00	4,000.00	86,414,516.47	(86,410,516.47)
Total Appropriations and Fund Balances		74,313,145.66	127,773,875.66	103,917,999.45	124,981,945.45	125,349,065.45	94,267,290.15	31,081,775.30