

**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**GENERAL FUND**  
**For the Month Ending January 31, 2023**

	Account Number	Budgeted Amounts (2021-22)		2021-22 Actual	Budgeted Amounts (2022-23)		2022-23 Actual	2022-23 Variance with Current Budget -	Percentage of Budget Expended
		Original 2021-22 Budget	Current Budget as of Jan 31, 2022	Revenues through Jan 31, 2022	Original 2022-23 Budget	Current Budget as of Jan 31, 2023	Revenues through Jan 31, 2023	Positive (Negative)	
<b>REVENUES</b>									
Federal Direct	3100	210,000.00	210,000.00	144,487.50	210,000.00	210,000.00	64,902.63	(145,097.37)	
Federal Through State	3200	1,200,000.00	1,200,000.00	140,930.91	1,200,000.00	1,200,000.00	155,676.23	(1,044,323.77)	
State Sources	3300	141,305,370.76	141,453,768.76	75,058,569.11	139,526,172.00	140,483,412.60	83,001,260.00	(57,482,152.60)	
Local Sources	3400	108,549,040.63	109,832,256.67	90,924,973.84	117,535,367.00	118,179,921.04	98,061,928.34	(20,117,992.70)	
Transfers In:									
Capital Projects	3630	6,340,538.00	6,340,538.00	0.00	6,340,538.00	6,340,538.00	3,170,269.00	(3,170,269.00)	
	3640					4,500,000.00	4,500,000.00		
Other Financing Sources	3740			47,851.08			5,421.33	5,421.33	
Beginning Fund Balance		30,223,630.93	30,223,630.93	30,448,561.70	25,744,970.21	25,744,970.21	25,744,970.21	0.00	
<b>Total Revenues and Fund Balances</b>		<b>287,828,580.32</b>	<b>289,260,194.36</b>	<b>196,765,374.14</b>	<b>290,557,047.21</b>	<b>296,658,841.85</b>	<b>214,704,427.74</b>	<b>(81,954,414.11)</b>	
<b>EXPENDITURES</b>									
Instruction	5000	147,273,289.51	154,890,877.25	71,056,968.79	147,704,827.81	156,482,455.35	73,484,010.22	82,998,445.13	46.96%
Pupil Personnel Services	6100	14,397,876.99	15,492,019.50	7,337,785.11	14,892,036.76	15,959,169.43	7,457,202.23	8,501,967.20	46.73%
Instructional Media Services	6200	5,103,784.29	5,168,287.54	2,573,075.83	5,236,713.81	5,659,603.15	2,677,444.49	2,982,158.66	47.31%
Instruction and Curr. Development Services	6300	5,021,577.32	5,121,670.99	2,653,371.13	5,092,320.59	5,340,912.27	2,637,895.88	2,703,016.39	49.39%
Instructional Staff Training Services	6400	970,757.97	1,530,731.30	451,405.07	1,643,741.71	1,881,467.01	647,348.15	1,234,118.86	34.41%
Instruction Related Technology	6500	3,429,392.47	4,075,157.40	2,476,620.85	3,707,815.38	3,972,363.87	2,264,354.56	1,708,009.31	57.00%
Board	7100	972,007.07	1,232,007.07	816,124.07	1,161,356.20	1,137,683.43	913,720.95	223,962.48	80.31%
General Administration	7200	1,411,398.25	1,488,622.10	790,520.89	1,435,503.69	1,447,100.28	808,366.69	638,733.59	55.86%
School Administration	7300	17,339,336.63	17,513,354.27	9,889,754.37	17,668,708.47	18,157,397.84	10,417,580.58	7,739,817.26	57.37%
Facilities Acquisition and Construction	7400	2,462,500.25	2,797,591.59	1,231,999.49	2,665,672.89	2,966,481.99	1,187,346.58	1,779,135.41	40.03%
Fiscal Services	7500	2,084,621.04	2,083,200.08	1,066,921.08	2,157,715.31	2,031,249.82	1,165,362.22	865,887.60	57.37%
Food Services	7600								
Central Services	7700	3,915,826.21	4,037,245.86	2,181,093.58	3,966,092.65	4,088,896.65	2,279,788.04	1,809,108.61	55.76%
Pupil Transportation Services	7800	11,592,068.76	12,013,495.25	6,496,901.01	11,782,552.87	11,472,549.41	6,310,763.14	5,161,786.27	55.01%
Operation of Plant	7900	28,021,047.36	28,952,715.66	17,679,408.78	30,052,916.15	31,609,892.72	20,320,635.27	11,289,257.45	64.29%
Maintenance of Plant	8100	8,035,241.46	8,094,878.46	4,374,910.63	8,119,139.92	7,505,744.37	3,924,878.73	3,580,865.64	52.29%
Administrative Technology Services	8200	1,412,579.03	1,908,161.56	1,303,901.56	1,582,119.43	1,836,877.22	1,213,232.54	623,644.68	66.05%
Community Services	9100	3,713,518.53	3,720,318.53	1,691,738.69	4,781,539.74	4,965,591.74	2,382,001.66	2,583,590.08	47.97%
<b>Total Appropriations</b>		<b>257,156,823.14</b>	<b>270,120,334.41</b>	<b>134,072,500.93</b>	<b>263,650,773.38</b>	<b>276,515,436.55</b>	<b>140,091,931.93</b>	<b>136,423,504.62</b>	<b>50.66%</b>
Transfers Out	9700								
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>30,671,757.18</b>	<b>19,139,859.95</b>	<b>62,692,873.21</b>	<b>26,906,273.83</b>	<b>20,143,405.30</b>	<b>74,612,495.81</b>	<b>(54,469,090.51)</b>	
<b>Total Appropriations and Fund Balances</b>		<b>287,828,580.32</b>	<b>289,260,194.36</b>	<b>196,765,374.14</b>	<b>290,557,047.21</b>	<b>296,658,841.85</b>	<b>214,704,427.74</b>	<b>81,954,414.11</b>	

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

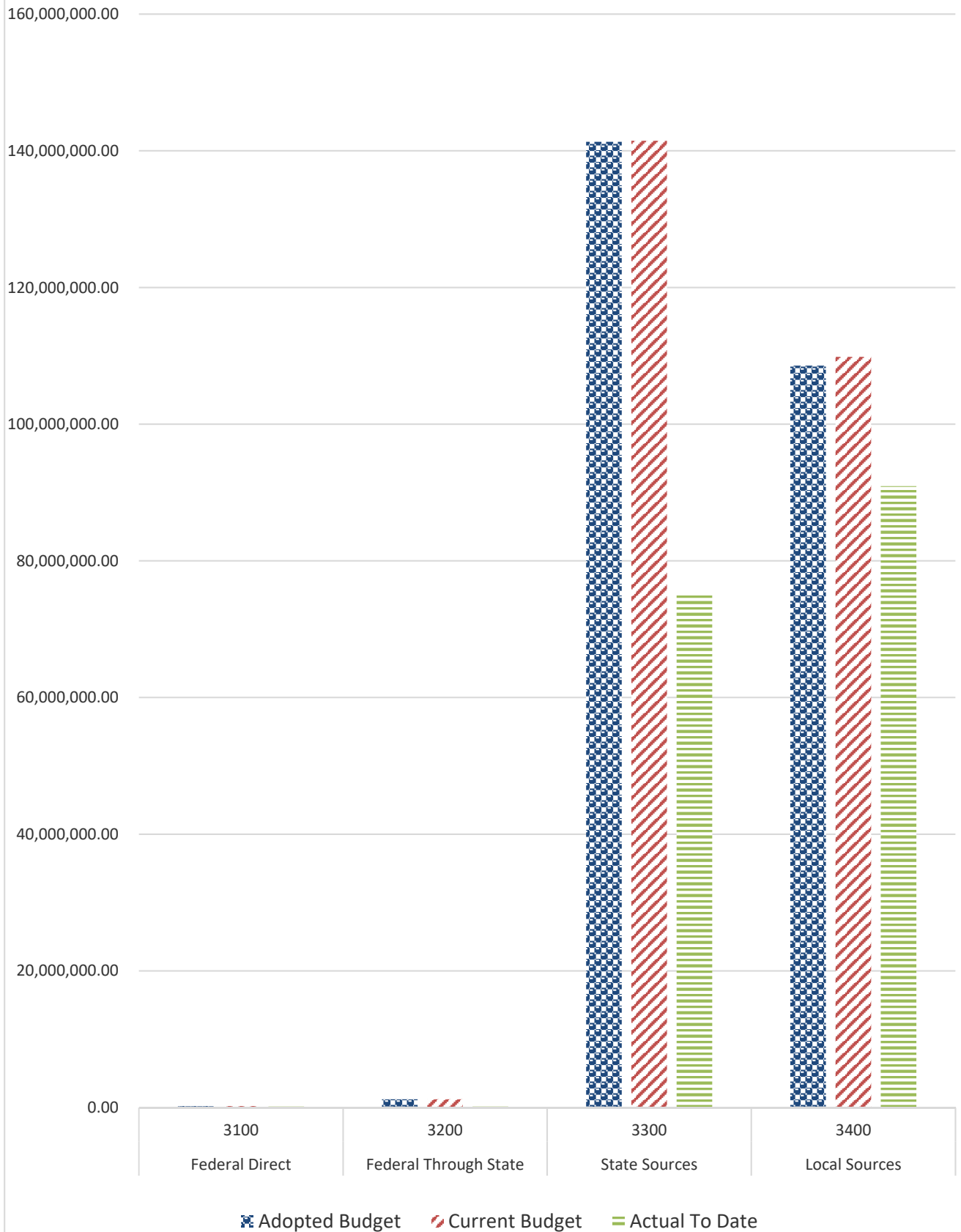
**For the Month Ending January 31, 2023**

<b>OBJECTS</b>		<b>Original 2021-22 Budget</b>	<b>Current Budget As Of January 31, 2022</b>	<b>Expenditures through January 31, 2022</b>	<b>Percentage of Budget Expended</b>	<b>Original 2022-23 Budget</b>	<b>Current Budget As Of January 31, 2023</b>	<b>Expenditures through January 31, 2023</b>	<b>Percentage of Budget Expended</b>
Salaries	100	150,231,888.81	152,016,734.71	75,901,350.70	49.93%	151,465,588.19	154,771,819.26	78,468,757.08	50.70%
Benefits	200	53,605,101.40	53,993,465.38	27,523,879.64	50.98%	55,875,820.10	55,752,380.23	28,495,834.55	51.11%
Purchased Services	300	33,314,944.85	37,689,948.15	20,759,898.34	55.08%	34,751,023.52	39,267,480.50	22,025,758.20	56.09%
Utilities	400	8,057,089.15	8,067,788.06	5,319,412.22	65.93%	9,442,087.52	9,452,056.82	6,395,032.49	67.66%
Materials and Supplies	500	8,424,473.49	13,954,252.38	2,432,925.26	17.44%	8,908,842.05	12,970,264.47	2,803,306.31	21.61%
Capital Outlay	600	1,447,711.44	2,138,733.95	777,469.45	36.35%	1,344,399.00	2,271,196.61	774,760.21	34.11%
Other Expenses	700	2,075,614.00	2,259,411.78	1,357,565.32	60.08%	1,863,013.00	2,030,238.66	1,128,482.79	55.58%
<b>Total Appropriations</b>		<b>257,156,823.14</b>	<b>270,120,334.41</b>	<b>134,072,500.93</b>	<b>49.63%</b>	<b>263,650,773.38</b>	<b>276,515,436.55</b>	<b>140,091,931.63</b>	<b>50.66%</b>

# GENERAL FUND COMPARISON

## Revenue

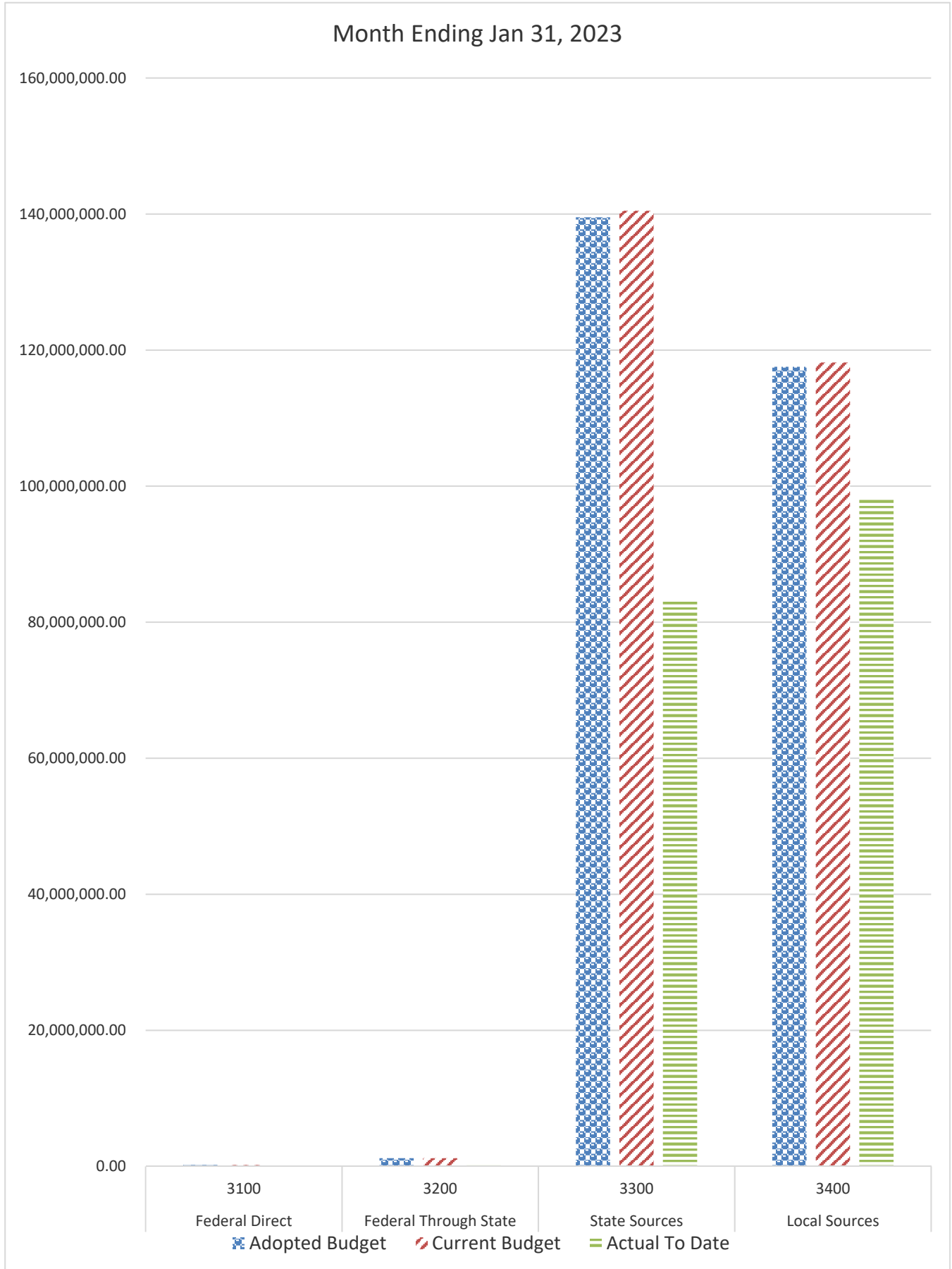
Month Ending Jan 31, 2022



# GENERAL FUND COMPARISON

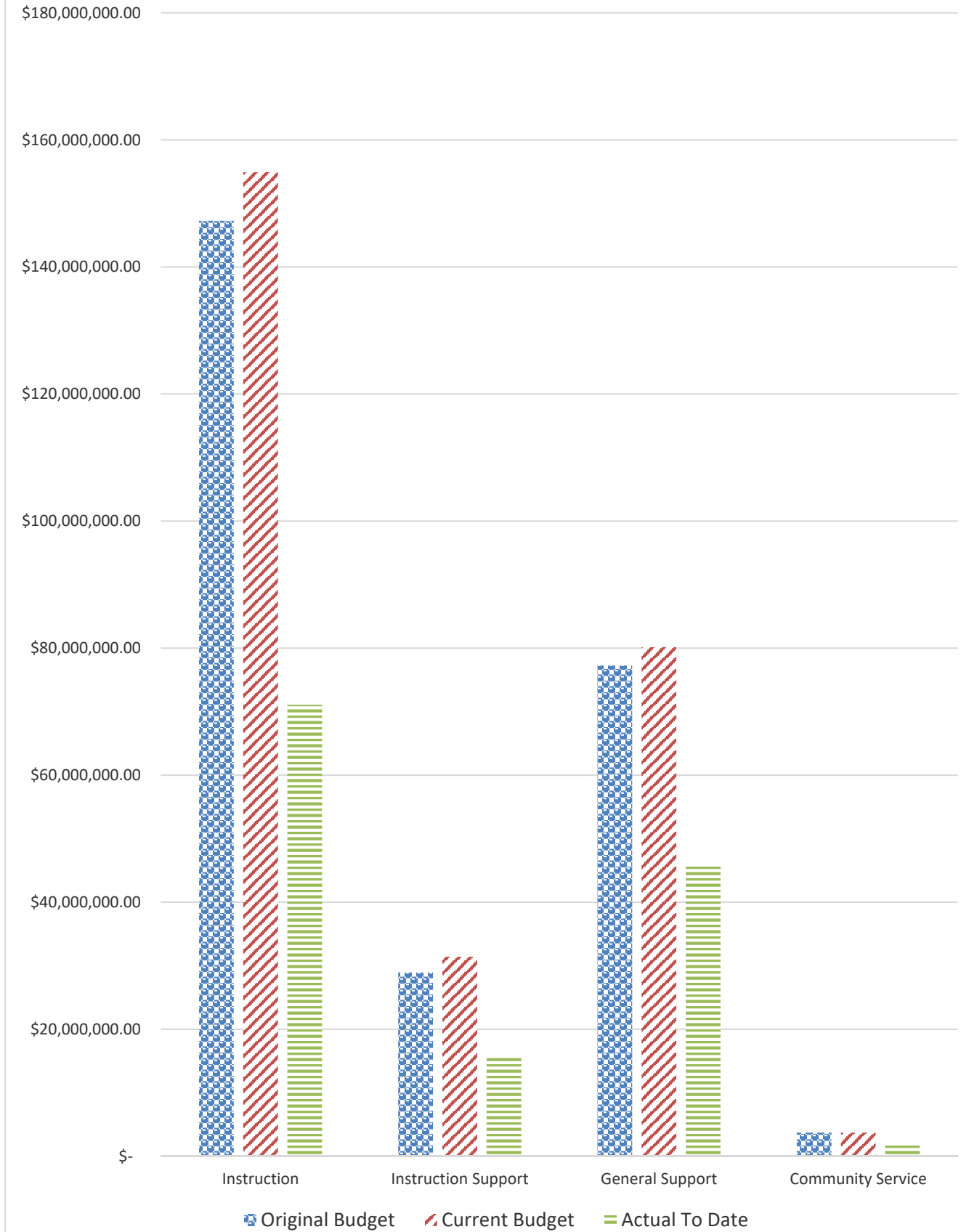
## Revenue

Month Ending Jan 31, 2023



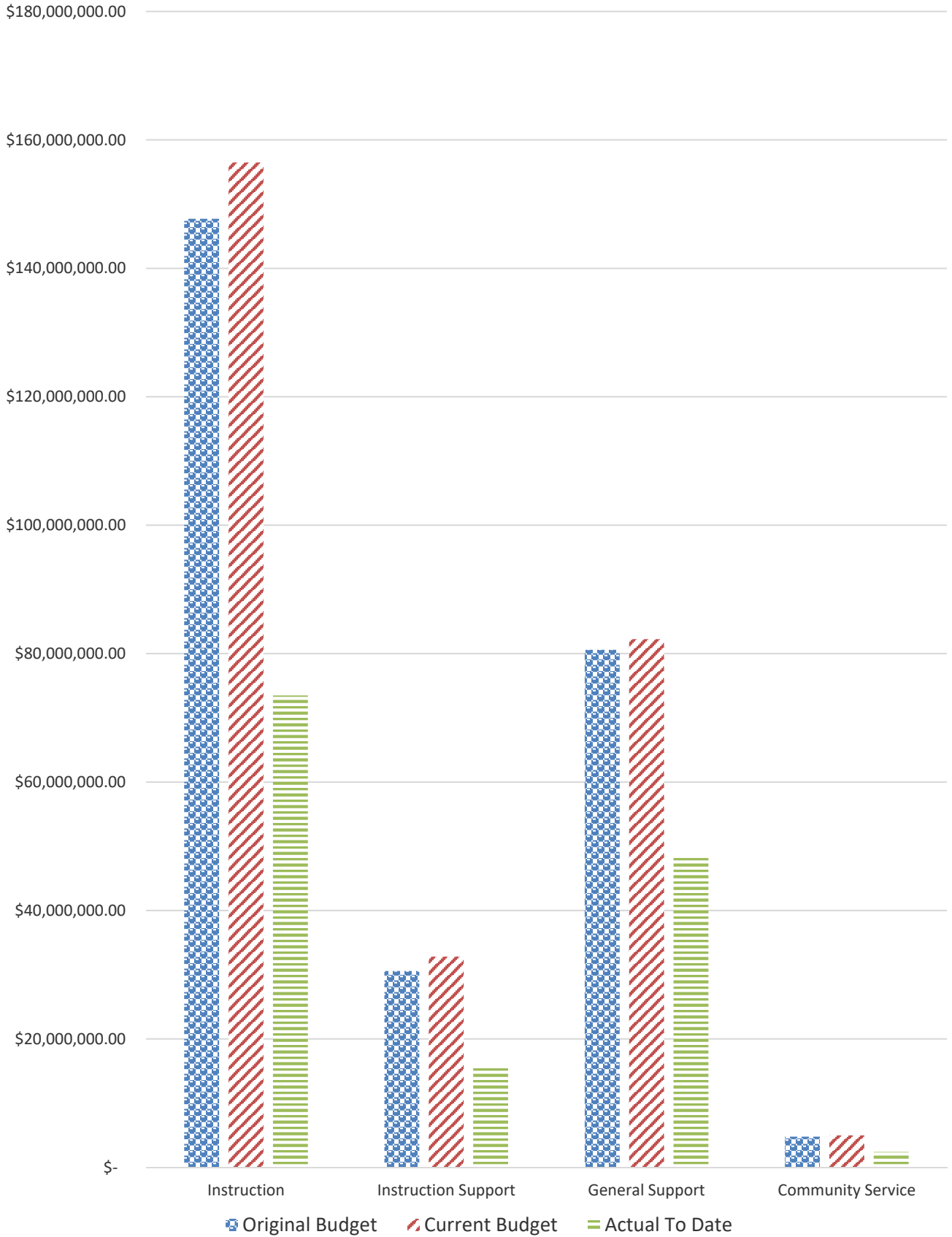
# GENERAL FUND COMPARISON Expenses

Month Ending Jan 31, 2022



# GENERAL FUND COMPARISON Expenses

Month Ending Jan 31, 2023



**DISTRICT SCHOOL BOARD OF ALACHUA COUNTY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOOD SERVICE**  
**For the Month Ending January 31, 2023**

	Account Number	Budgeted Amounts (2021-22)		2021-22 Actual	Budgeted Amounts (2022-23)		2022-23 Actual	2022-23 Variance with current budget Positive (Negative)
		Original 2021-22 Budget	Current Budget as of Jan 31, 2022	Revenues through Jan 31, 2022	Original 2022-23 Budget	Current Budget as of Jan 31, 2023	Revenues through Jan 31, 2023	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	21,749,742.46	21,849,742.46	10,561,082.62	18,265,000.00	18,265,000.00	9,488,247.51	(8,776,752.49)
State Sources	3300	228,500.00	228,500.00	0.00	260,000.00	260,000.00	118,370.00	(141,630.00)
Local Sources	3400	1,138,000.00	1,138,000.00	401,601.93	2,532,000.00	2,532,000.00	801,619.18	(1,730,380.82)
Proceeds from the Sale of Capital Assets	3730							
Loss Recoveries	3740							0.00
Transfers In	3600							0.00
Beginning Fund Balance		6,971,268.34	6,971,268.34	6,971,268.34	8,779,144.26	8,779,144.26	8,779,144.26	
<b>Total Revenues and Fund Balances</b>		<b>30,087,510.80</b>	<b>30,187,510.80</b>	<b>17,933,952.89</b>	<b>29,836,144.26</b>	<b>29,836,144.26</b>	<b>19,187,380.95</b>	<b>(10,648,763.31)</b>
<b>EXPENDITURES</b>				Expenditures through Jan 31, 2022			Expenditures through Jan 31, 2023	
Food Services: (Function 7600)								
Salaries	100	6,259,324.45	6,259,324.45	3,167,249.76	7,006,000.00	7,006,000.00	3,701,586.32	3,304,413.68
Employee Benefits	200	3,540,515.53	3,540,515.53	1,726,791.49	3,494,000.00	3,494,000.00	1,899,995.36	1,594,004.64
Purchased Services	300	924,800.00	924,800.00	528,498.00	1,121,800.00	1,121,800.00	597,485.57	524,314.43
Energy Services	400	390,500.00	390,500.00	189,854.28	391,000.00	391,000.00	189,814.19	201,185.81
Materials and Supplies	500	9,334,161.07	9,334,161.07	5,091,750.72	8,311,600.00	8,311,600.00	4,296,818.66	4,014,781.34
Capital Outlay	600	127,200.00	227,200.00	194,951.87	125,500.00	125,500.00	53,530.96	71,969.04
Other Expenses	700	591,000.00	591,000.00	223,502.35	591,000.00	591,000.00	283,965.61	307,034.39
<b>Total Expenditures</b>		<b>21,167,501.05</b>	<b>21,267,501.05</b>	<b>11,122,598.47</b>	<b>21,040,900.00</b>	<b>21,040,900.00</b>	<b>11,023,196.67</b>	<b>10,017,703.33</b>
Transfers Out	9700	1,948,741.41		1,000,000.00	350,000.00	350,000.00	0.00	350,000.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		<b>6,971,268.34</b>	<b>8,920,009.75</b>	<b>5,811,354.42</b>	<b>8,445,244.26</b>	<b>8,445,244.26</b>	<b>8,164,184.28</b>	<b>281,059.98</b>
<b>Total Appropriations and Fund Balances</b>		<b>30,087,510.80</b>	<b>30,187,510.80</b>	<b>17,933,952.89</b>	<b>29,836,144.26</b>	<b>29,836,144.26</b>	<b>19,187,380.95</b>	<b>10,648,763.31</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 January 31, 2023**

	Account Number	Budgeted Amounts (2021-22)		2021-22 Actual	Budgeted Amounts (2022-23)		2022-23 Actual	2022-23 Variance with Current Budget Positive (Negative)
		Original 2021-22 Budget	Current Budget as of Jan 31, 2022	Revenues through Jan 31, 2022	Original 2022-23 Budget	Current Budget as of Jan 31, 2023	Revenues through Jan 31, 2023	
<b>REVENUES</b>								
Federal Direct	3100	57,949.97	57,949.97	57,949.97		81,920.32	80,270.27	(1,650.05)
Federal Through State	3200	21,157,399.25	21,789,491.10	9,557,941.90	21,010,253.07	25,159,663.82	10,009,010.16	(15,150,653.66)
State Sources	3300							0.00
Local Sources	3400			0.00			0.00	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>21,215,349.22</b>	<b>21,847,441.07</b>	<b>9,615,891.87</b>	<b>21,010,253.07</b>	<b>25,241,584.14</b>	<b>10,089,280.43</b>	<b>(15,152,303.71)</b>
<b>EXPENDITURES</b>								
Instruction	5000	13,213,577.47	13,465,470.19	6,117,627.89	12,612,592.23	14,856,661.53	6,532,013.59	8,324,647.94
Pupil Personnel Services	6100	1,767,927.39	1,836,696.49	832,677.27	2,004,881.51	2,454,152.11	952,941.03	1,501,211.08
Instructional Media Services	6200					681.12		681.12
Instruction and Curr. Development Services	6300	3,615,578.53	3,659,311.29	1,689,130.56	3,305,149.49	3,951,243.79	1,619,210.06	2,332,033.73
Instructional Staff Training Services	6400	1,723,867.62	1,801,056.31	752,319.74	1,408,314.99	2,080,266.28	668,283.90	1,411,982.38
Instruction Related Technology	6500			0.00			0.00	0.00
Board	7100							0.00
General Administration	7200	527,886.22	567,260.97	52,151.29	1,015,793.93	1,111,440.79	10,087.22	1,101,353.57
School Administration	7300	99,486.22	244,650.97	66,689.11	197,445.53	213,243.19	152,033.60	61,209.59
Facilities Acquisition and Construction	7400							0.00
Fiscal Services	7500							0.00
Food Services	7600							
Central Services	7700	27,175.16	35,157.03	7,365.37	164,036.93	217,133.48	31,926.19	185,207.29
Pupil Transportation Services	7800	236,450.61	234,437.82	96,774.64	298,938.46	350,685.85	121,884.84	228,801.01
Operation of Plant	7900	3,400.00	3,400.00	1,156.00	3,100.00	6,076.00	900.00	5,176.00
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100							0.00
<b>Total Appropriations</b>		<b>21,215,349.22</b>	<b>21,847,441.07</b>	<b>9,615,891.87</b>	<b>21,010,253.07</b>	<b>25,241,584.14</b>	<b>10,089,280.43</b>	<b>15,152,303.71</b>
Capital Outlay	9300							
Transfers Out	9700							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>21,215,349.22</b>	<b>21,847,441.07</b>	<b>9,615,891.87</b>	<b>21,010,253.07</b>	<b>25,241,584.14</b>	<b>10,089,280.43</b>	<b>15,152,303.71</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 January 31, 2023**

	Account Number	Budgeted Amounts (2021-22)		2021-22 Actual	Budgeted Amounts (2022-23)		2022-23 Actual	2022-23 Variance with Current Budget Positive (Negative)
		Original 2021-22 Budget	Current Budget as of Jan 31, 2022	Revenues through Jan 31, 2022	Original 2022-23 Budget	Current Budget as of Jan 31, 2023	Revenues through Jan 31, 2023	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200	6,483,744.22	56,742,255.15	11,993,762.30	54,209,378.24	64,099,682.70	14,265,949.56	(49,833,733.14)
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>6,483,744.22</b>	<b>56,742,255.15</b>	<b>11,993,762.30</b>	<b>54,209,378.24</b>	<b>64,099,682.70</b>	<b>14,265,949.56</b>	<b>(49,833,733.14)</b>
<b>EXPENDITURES</b>								
				Expenditures through Jan 31, 2022			Expenditures through Jan 31, 2023	
Instruction	5000	4,036,666.90	16,471,874.43	3,129,495.42	21,183,979.10	28,865,902.45	5,728,048.12	23,137,854.33
Pupil Personnel Services	6100	834,388.89	6,119,917.97	808,847.64	7,125,660.58	7,418,717.52	1,332,271.79	6,086,445.73
Instructional Media Services	6200						8,757.22	(8,757.22)
Instruction and Curr. Development Services	6300	242,204.21	1,243,251.89	140,951.42	2,396,909.08	3,050,554.94	605,157.09	2,445,397.85
Instructional Staff Training Services	6400	78,637.00	1,670,160.07	269,649.92	1,824,383.43	3,254,656.18	481,683.53	2,772,972.65
Instruction Related Technology	6500		423,802.00	14,400.00	782,089.00	857,388.93	230,414.73	626,974.20
Board	7100							0.00
General Administration	7200	301,844.03	2,798,305.77	633,221.35	2,982,837.51	3,364,635.68	95,648.59	3,268,987.09
School Administration	7300		250,424.11	158,674.45	53,497.40	55,764.40	8,375.40	47,389.00
Facilities Acquisition and Construction	7400		20,009,875.00		16,502,574.00	10,547,455.15	328,890.18	10,218,564.97
Fiscal Services	7500							0.00
Food Services	7600				3,622.46	3,622.46	1,835.54	
Central Services	7700	342,970.69	594,283.86	289,468.19	634,449.05	1,150,853.89	678,402.37	472,451.52
Pupil Transportation Services	7800		183,334.53	6,490.94	347,219.66	657,974.13	194,317.88	463,656.25
Operation of Plant	7900	647,033.00	3,937,619.09	3,548,384.10	244,330.61	244,330.61	74,520.25	169,810.36
Maintenance of Plant	8100							0.00
Administrative Technology Services	8200							0.00
Community Services	9100		3,039,406.43	2,994,178.87	127,826.36	127,826.36	(2,343.13)	130,169.49
<b>Total Appropriations</b>		<b>6,483,744.72</b>	<b>56,742,255.15</b>	<b>11,993,762.30</b>	<b>54,209,378.24</b>	<b>59,599,682.70</b>	<b>9,765,979.56</b>	<b>49,831,916.22</b>
Capital Outlay	9300							
Transfers Out	9700					4,500,000.00	4,500,000.00	
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>								
<b>Total Appropriations and Fund Balances</b>		<b>6,483,744.72</b>	<b>56,742,255.15</b>	<b>11,993,762.30</b>	<b>54,209,378.24</b>	<b>64,099,682.70</b>	<b>14,265,979.56</b>	<b>49,831,916.22</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 January 31, 2023**

	Account Number	Budgeted Amounts (2021-22)		2021-22 Actual	Budgeted Amounts (2022-23)		2022-23 Actual	2022-23 Variance with current budget Positive (Negative)
		Original 2021-22 Budget	Current Budget as of Jan 31, 2022	Revenues through Jan 31, 2022	Original 2022-23 Budget	Current Budget as of Jan 31, 2023	Revenues through Jan 31, 2023	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300							0.00
Local Sources	3400			(172,191.29)			230.43	230.43
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		483,712.61				0.00
	3620							
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	
<b>Total Revenues and Fund Balances</b>		<b>7,723,127.66</b>	<b>7,217,035.41</b>	<b>7,528,556.73</b>	<b>7,076,622.11</b>	<b>7,076,622.11</b>	<b>7,076,852.54</b>	<b>230.43</b>
<b>EXPENDITURES</b>								
Debt Service: (Function 9200)				Expenditures through Jan 31, 2022			Expenditures through Jan 31, 2023	
Retirement of Principal	710							0.00
Interest	720							0.00
Dues, Fees and Issuance Costs	730			12.35			4.60	(4.60)
Payments to Escrow agent	760							0.00
<b>Total Expenditures</b>		0.00	0.00	12.35	0.00	0.00	4.60	(4.60)
Transfer to Capital Projects	930							0.00
Transfers Out	9700							0.00
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		7,723,127.66	7,217,035.41	7,528,544.38	7,076,622.11	7,076,622.11	7,076,847.94	(225.83)
<b>Total Expenditures and Fund Balances</b>		<b>7,723,127.66</b>	<b>7,217,035.41</b>	<b>7,528,556.73</b>	<b>7,076,622.11</b>	<b>7,076,622.11</b>	<b>7,076,852.54</b>	<b>(230.43)</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 January 31, 2023**

	Account Number	Budgeted Amounts (2021-22)		2021-22 Actual	Budgeted Amounts (2022-23)		2022-23 Actual	2022-23 Variance with current budget Positive (Negative)
		Original 2021-22 Budget	Current Budget as of Jan 31, 2022	Revenues through Jan 31, 2022	Original 2022-23 Budget	Current Budget as of Jan 31, 2023	Revenues through Jan 31, 2023	
<b>REVENUES</b>								
Federal Direct	3100							0.00
Federal Through State	3200							0.00
State Sources	3300		1,628,936.00	431,004.00	1,170,000.00	1,537,120.00	422,120.00	(1,115,000.00)
Local Sources	3400		50,640,985.00	34,460,067.62	59,516,012.00	59,516,012.00	39,297,061.14	(20,218,950.86)
<b>Total Revenues</b>		0.00	52,269,921.00	34,891,071.62	60,686,012.00	61,053,132.00	39,719,181.14	(21,333,950.86)
Capital Lease Agreement	3720							
Loss Recoveries	3740							0.00
COPS SERIES 2020	3750							
Transfers In	3640		1,948,741.00	1,000,000.00	350,000.00	350,000.00		(350,000.00)
Beginning Fund Balances		75,442,724.63	75,442,724.63	75,442,724.63	63,945,933.45	63,945,933.45	63,945,933.45	0.00
<b>Total Revenues and Fund Balances</b>		<b>75,442,724.63</b>	<b>129,661,386.63</b>	<b>111,333,796.25</b>	<b>124,981,945.45</b>	<b>125,349,065.45</b>	<b>103,665,114.59</b>	<b>(21,683,950.86)</b>
<b>EXPENDITURES</b>								
				Expenditures through Jan 31, 2022			Expenditures through Jan 31, 2023	
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		70,087,486.81	21,344,652.45	58,395,328.36	59,395,017.63	4,043,649.68	55,351,367.95
Furniture, Fixtures, and Equipment	640		4,716,072.89	2,741,537.62	1,896,151.72	2,782,477.03	1,825,214.34	957,262.69
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		4,874,605.09	1,624,325.79	2,101,509.93	1,918,894.83	616,783.04	1,302,111.79
Remodeling and Renovations	680		24,756,683.04	2,922,252.65	35,823,967.08	34,329,070.65	3,178,534.26	31,150,536.39
Computer Software	690		493,736.89	32,650.00	468,623.89	478,364.14	34,990.25	443,373.89
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	2,655,412.49	4,699,938.00	4,699,938.00	(269,732.93)	4,969,670.93
Dues, Fees and Issuance Costs	730		51,422.41	20,478.32	54,389.65	58,389.65	23,036.63	35,353.02
Charter School Local Capital Improvement	790							0.00
<b>Total Appropriations</b>		0.00	122,875,194.63	32,751,265.88	118,147,404.45	118,514,524.45	9,563,971.27	108,950,553.18
Transfers Out	9700							
To General Fund	910		6,292,189.00		6,340,538.00	6,340,538.00	3,170,269.00	3,170,269.00
To Debt Service Fund	920		494,003.00	483,712.61	494,003.00	494,003.00	0.00	494,003.00
To Capital Projects Fund	930							
Interfund Transfer	950							
<b>Fund Balance (Beg. Fund Bal. + Rev. - Exp.)</b>		75,442,724.63	(0.00)	78,098,817.76	0.00	0.00	90,930,874.32	(90,930,874.32)
<b>Total Appropriations and Fund Balances</b>		<b>75,442,724.63</b>	<b>129,661,386.63</b>	<b>111,333,796.25</b>	<b>124,981,945.45</b>	<b>125,349,065.45</b>	<b>103,665,114.59</b>	<b>21,683,950.86</b>