

District School Board of Volusia County, Florida
Summary of Revenues and Expenditures (by Project) and Changes in Fund Balances -
Capital Projects Funds - Impact Fees
Last Ten Fiscal Years

	Fiscal Year									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Revenues:										
Interest income and other	\$ 21,493	\$ 6,830	\$ 6,482	\$ 96,152	\$ 88,112	\$ 218,926	\$ 406,637	\$ 185,579	\$ 50,152	\$ (100,312)
Impact fees	583,005	681,026	3,076,605	4,647,706	6,301,222	5,952,124	8,659,017	12,781,428	12,372,661	14,508,144
Total revenues	<u>604,498</u>	<u>687,856</u>	<u>3,083,087</u>	<u>4,743,858</u>	<u>6,389,334</u>	<u>6,171,050</u>	<u>9,065,654</u>	<u>12,967,007</u>	<u>12,422,813</u>	<u>14,407,832</u>
Expenditures: (by Project)										
42850-Southwestern Mid - Classroom Additions	270,631	-	-	-	-	-	-	-	-	-
45400-Chisholm Elm - Replacement	-	-	-	-	-	318,442	4,852,899	-	-	-
45820-Westside Elm - Renovations & Addition	-	-	-	-	-	45,199	60,549	2,021,322	857,661	21,448
46200-Deltona Middle - Master Plan	-	-	-	-	-	15,066	652,632	469,221	4,549,778	6,184
46210-George Marks Elm - Master Plan	-	-	-	-	-	-	1,360,280	4,091,557	-	1,000
47702-Osceola Elementary - Master Plan	-	-	-	-	-	-	-	-	-	17,592
47822-Turie T. Small Elementary - Master Plan	-	-	-	-	-	-	-	-	48,377	1,057,360
47823-Woodward Elementary - Renovations and Addition	-	-	-	-	-	-	-	-	250,836	1,926,579
Total expenditures	<u>270,631</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>378,708</u>	<u>6,926,359</u>	<u>6,582,100</u>	<u>5,706,651</u>	<u>3,030,163</u>
Excess (deficiency) of revenues over/(under) expenditures	333,867	687,856	3,083,087	4,743,858	6,389,334	5,792,342	2,139,295	6,384,907	6,716,162	11,377,669
Other Financing Uses										
Transfers out	(2,681,258)	(2,681,278)	(2,624,772)	(2,408,793)	(2,410,505)	(2,407,341)	(2,407,783)	-	-	-
Net change in fund balance	(2,347,391)	(1,993,422)	458,315	2,335,065	3,978,829	3,385,001	(268,488)	6,384,907	6,716,162	11,377,669
Beginning fund balances	10,190,945	7,843,554	5,850,132	6,308,447	8,643,512	12,622,341	16,007,342	15,738,853	22,123,761	28,839,922
Ending fund balances	<u>\$ 7,843,554</u>	<u>\$ 5,850,132</u>	<u>\$ 6,308,447</u>	<u>\$ 8,643,512</u>	<u>\$ 12,622,341</u>	<u>\$ 16,007,342</u>	<u>\$ 15,738,853</u>	<u>\$ 22,123,761</u>	<u>\$ 28,839,922</u>	<u>\$ 40,217,591</u>