

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 10/31/2015

Fund Balance 7/1/2015 AFR **48,355,933.00**

REVENUES

<u>REVENUE NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00
CO&DS Distributed	3321	265,144.00	0.00	0.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00
Misc State Revenue	3390	0.00	0.00	0.00
PECO	3391	715,522.00	0.00	0.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	0.00	336,410.00	0.00
Other Misc State Revenue	3399	0.00	0.00	0.00
Dist Voted Capital Improvement	3413	26,309,013.00	0.00	0.00
Local Sales Tax	3418	12,486,802.00	0.00	0.00
Tax Redemptions	3421	0.00	5,719.87	0.00
Interest on Investments	3431	0.00	150,148.26	0.00
Gifts, Grants, & Bequests	3440	0.00	0.00	0.00
Misc Local Sources	3490	0.00	0.00	0.00
Miscellaneous Revenue	3495	0.00	0.00	0.00
Impact Fees	3496	7,711,500.00	0.00	0.00
Refunds of Prior Yr Exp	3497	0.00	96.00	0.00
Transfers from General Fund	3610	0.00	0.00	0.00
SBE/COBI Bond Proceeds	3711	0.00	0.00	0.00
Sales Surtax Bonds	3716	0.00	0.00	0.00
Sale of Land	3731	0.00	0.00	0.00
Ins Loss Recoveries	3740	0.00	0.00	0.00
Other Loss Recovery	3742	0.00	0.00	0.00
Proceeds - COP Issue	3750	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
		47,487,981.00	492,374.13	0.00
				47,980,355.13

Net Increase (Decrease) in Total Revenue

492,374.13

Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance

95,843,914.00

96,336,288.13

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Facilities Acquisition and Construction				
Library Books	7400/6100	0.00	0.00	0.00
Buildings and Fixed Equipment	7400/6300	5,082,022.37	0.00	522,644.67
Capitalized/NonCap Equipment	7400/6400	118,365.78	3,600,000.00	0.00
Buses	7400/6500	0.00	90,117.55	0.00
Land	7400/6600	3,267,592.25	256,000.00	0.00
Improvements other than Bldgs.	7400/6700	1,839,823.52	247,048.92	0.00
Remodeling-Renovations	7400/6800	4,135,127.15	3,207,616.93	0.00
Computer Software	7400/6900	339,427.00	0.00	0.00
Transportation				
Buses	7800/6500	927,564.00	4,869,882.45	0.00
Debt Service				
Dues and Fees	9200/7300	0.00	21,270.36	0.00
Transfer of Funds				
Transfers to General Fund	9700/9100	7,000,000.00	0.00	4,050,000.00
Transfers to Debt Service Fund	9700/9200	30,214,153.02	6,444.00	0.00
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00
		52,924,075.09	12,298,380.21	4,572,644.67
				60,649,810.63

Net Increase (Decrease) in Total Appropriations

7,725,735.54

Total Ending Fund Balance (June 30, 2016)

42,919,838.91

0.00

7,233,361.41

35,686,477.50

Total Appropriations, Transfers and Fund Balance

95,843,914.00

492,374.13

0.00

96,336,288.13

Fund 3xxx				Type		Grand Total	
Sum of Amt				E	R		
Fund	Post Date	Rev #	Desc				
3200	10/13/15	15-00081	REVISION FUNDS 3XXX YE16			(5.00)	(5.00)
3200 Total						(5.00)	(5.00)
3410	09/03/15	15-00025	2015-16 CHARTER SCHOOL	336,410.00	(336,410.00)		0.00
3410 Total				336,410.00	(336,410.00)		0.00
3500	09/24/15	15-00043	DS TRANSFER 3500 FD AS 09142015	12,248,223.98			12,248,223.98
	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16		(250.00)		(250.00)
3500 Total				12,248,223.98	(250.00)		12,247,973.98
3600	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16		(9,087.47)		(9,087.47)
3600 Total					(9,087.47)		(9,087.47)
3710	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16		(1.00)		(1.00)
3710 Total					(1.00)		(1.00)
3740	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16	0.29	(0.29)		0.00
3740 Total				0.29	(0.29)		0.00
3750	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16	96.00	(147.60)		(51.60)
	10/13/15	15-00081	REVISION FUNDS 3XXX YE16		(5,719.87)		(5,719.87)
3750 Total				96.00	(5,867.47)		(5,771.47)
3760	09/22/15	15-00040	YE16 INITIAL BUDGET	0.00			0.00
	09/24/15	15-00046	ADDITIONAL FUNDS FOR DS FROM 3760 FD	319,720.02			319,720.02
	10/30/15	15-00132	TRUCK FOR PROCUREMENT YE16	0.00			0.00
3760 Total				319,720.02			319,720.02
3900	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16		(800.00)		(800.00)
	10/02/15	15-00069	ENGINEERING FEES-	5,000.00			5,000.00
	10/06/15	15-00072	FUND BESH PROJECTS AT TRNSPTN	5,750.00			5,750.00
3900 Total				10,750.00	(800.00)		9,950.00
3916	09/03/15	15-00022	REDUCE BUDGET OVERSTATED VERSE ACTUAL FUNDS BS	(429,735.11)			(429,735.11)
	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16		(3.84)		(3.84)
	10/13/15	15-00081	REVISION FUNDS 3XXX YE16		(70,968.69)		(70,968.69)
3916 Total				(429,735.11)	(70,972.53)		(500,707.64)
3930	09/15/15	15-00029	SETUP BUDGET YE16 3930 FD PFM	21,270.36			21,270.36
	09/24/15	15-00042	3930 ADD DS TRANSFER YE 16 AS 9142015	(5,038,500.00)			(5,038,500.00)
	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16		(978.96)		(978.96)
	10/06/15	15-00072	FUND BESH PROJECTS AT LTC	1,500.00			1,500.00
	10/13/15	15-00081	REVISION FUNDS 3XXX YE16		(67,986.05)		(67,986.05)
	10/27/15	15-00107	SET UP THE BUDGET FOR	250,000.00			250,000.00
	10/29/15	15-00113	ADD'L FUNDS FOR ESCROW	6,000.00			6,000.00
3930 Total				(4,759,729.64)	(68,965.01)		(4,828,694.65)
3931	09/28/15	15-00057	REVENUE BUDGET ESTIMATE YE16		(15.36)		(15.36)
3931 Total					(15.36)		(15.36)
Grand Total				7,725,735.54	(492,374.13)		7,233,361.41