

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES	AS OF 03/31/2016
Audited Fund Balance 7/1/2015 AFR	58,532,228.00

REVENUES					
REVENUE NAME AND CODE	AS OF 02/29/16	INCREASE	DECREASE	REVISED BUDGET	
Misc Fed Thru State Revenue	3299 0.00	0.00	0.00	0.00	0.00
CO&DS Distributed	3321 265,144.00	0.00	0.00	0.00	265,144.00
Interest on Undist CO&DS	3325 0.00	0.00	0.00	0.00	0.00
Racing Commission Funds	3341 0.00	0.00	0.00	0.00	0.00
Misc State Revenue	3390 0.00	0.00	0.00	0.00	0.00
PECO	3391 715,522.00	0.00	0.00	0.00	715,522.00
Class Size Reduction/Capital Outlay	3396 0.00	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397 336,410.00	0.00	0.00	0.00	336,410.00
Other Misc State Revenue	3399 0.00	0.00	0.00	0.00	0.00
Dist Voted Capital Improvement	3413 26,309,013.00	0.00	0.00	0.00	26,309,013.00
Local Sales Tax	3418 12,486,802.00	0.00	0.00	0.00	12,486,802.00
Tax Redemptions	3421 25,350.26	0.00	0.00	0.00	25,350.26
Interest on Investments	3431 150,108.97	0.00	0.00	0.00	150,108.97
Gifts, Grants, & Bequests	3440 0.00	0.00	0.00	0.00	0.00
Misc Local Sources	3490 0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	3495 2,640.50	0.00	0.00	0.00	2,640.50
Impact Fees	3496 7,711,500.00	0.00	0.00	0.00	7,711,500.00
Refunds of Prior Yr Exp	3497 107.88	0.00	0.00	0.00	107.88
Transfers from General Fund	3610 0.00	0.00	0.00	0.00	0.00
SBE/COBI Bond Proceeds	3711 0.00	0.00	0.00	0.00	0.00
Sales Surtax Bonds	3716 0.00	0.00	0.00	0.00	0.00
Sale of Land	3731 0.00	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740 0.00	0.00	0.00	0.00	0.00
Other Loss Recovery	3742 0.00	0.00	0.00	0.00	0.00
Proceeds - COP Issue	3750 0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791 0.00	0.00	0.00	0.00	0.00
	48,002,598.61	0.00	0.00	0.00	48,002,598.61
Net Increase (Decrease) in Total Revenue					
					-
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					
	106,534,826.61				106,534,826.61
APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE	AS OF 02/29/16	INCREASE	DECREASE	REVISED BUDGET	
Facilities Acquisition and Construction					
Library Books	7400/6100 0.00	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	7400/6300 4,559,771.50	0.00	0.00	0.00	4,559,771.50
Capitalized/NonCap Equipment	7400/6400 3,800,739.13	9,400.00	0.00	0.00	3,810,139.13
Buses	7400/6500 819,950.70	0.00	5,900.00	5,900.00	814,050.70
Land	7400/6600 3,523,592.25	0.00	0.00	0.00	3,523,592.25
Improvements other than Bldgs.	7400/6700 2,278,364.10	0.00	792,767.63	792,767.63	1,485,596.47
Remodeling-Renovations	7400/6800 7,198,479.83	0.00	44,232.37	44,232.37	7,154,247.46
Computer Software	7400/6900 339,427.00	0.00	0.00	0.00	339,427.00
Transportation					
Buses	7800/6500 5,157,613.30	0.00	3,500.00	3,500.00	5,154,113.30
Debt Service					
Dues and Fees	9200/7300 21,270.36	0.00	0.00	0.00	21,270.36
Transfer of Funds					
Transfers to General Fund	9700/9100 2,877,820.00	0.00	0.00	0.00	2,877,820.00
Transfers to Debt Service Fund	9700/9200 30,220,597.02	0.00	0.00	0.00	30,220,597.02
Transfers within Capital Srv Fds	9700/9500 0.00	0.00	0.00	0.00	0.00
	60,797,625.19	9,400.00	846,400.00	846,400.00	59,960,625.19
Net Increase (Decrease) in Total Appropriations					
					(837,000.00)
Total Ending Fund Balance (June 30, 2016)					
	45,737,201.42	837,000.00	0.00	0.00	46,574,201.42
Total Appropriations, Transfers and Fund Balance					
	106,534,826.61	0.00	0.00	0.00	106,534,826.61

Fund 3xxx						
Sum of Amt					Type	
Fund	Post Date	Rev #	Desc	E	Grand Total	
3200	3/29/2016	15-00223	ADJ BUDGET TO ANTICIPATED FUNDING	(837,000.00)	(837,000.00)	
3200 Total				(837,000.00)	(837,000.00)	
Grand Total				(837,000.00)	(837,000.00)	