

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>	<b>AS OF 04/30/2016</b>
<b>Audited Fund Balance 7/1/2015 AFR</b>	<b>58,532,228.00</b>

<b>REVENUES</b>					
<b>REVENUE NAME AND CODE</b>	<b>AS OF 03/31/16</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>	
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	265,144.00	0.00	0.00	265,144.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	715,522.00	0.00	0.00	715,522.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	336,410.00	0.00	0.00	336,410.00
Other Misc State Revenue	3399	0.00	0.00	0.00	0.00
Dist Voted Capital Improvement	3413	26,309,013.00	109,572.00	0.00	26,418,585.00
Local Sales Tax	3418	12,486,802.00	0.00	0.00	12,486,802.00
Tax Redemptions	3421	25,350.26	0.00	0.00	25,350.26
Interest on Investments	3431	150,108.97	441.07	0.00	150,550.04
Gifts, Grants, & Bequests	3440	0.00	0.00	0.00	0.00
Misc Local Sources	3490	0.00	0.00	0.00	0.00
Miscellaneous Revenue	3495	2,640.50	0.00	0.00	2,640.50
Impact Fees	3496	7,711,500.00	0.00	0.00	7,711,500.00
Refunds of Prior Yr Exp	3497	107.88	0.00	0.00	107.88
Transfers from General Fund	3610	0.00	0.00	0.00	0.00
SBE/COBI Bond Proceeds	3711	0.00	0.00	0.00	0.00
Sales Surtax Bonds	3716	0.00	0.00	0.00	0.00
Sale of Land	3731	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	0.00	0.00	0.00	0.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
Proceeds - COP Issue	3750	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
	<b>48,002,598.61</b>	<b>110,013.07</b>	<b>0.00</b>	<b>48,112,611.68</b>	
<b>Net Increase (Decrease) in Total Revenue</b>				<b>110,013.07</b>	
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>	<b>106,534,826.61</b>			<b>106,644,839.68</b>	

<b>APPROPRIATIONS</b>					
<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>AS OF 03/31/16</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>	
<b>Facilities Acquisition and Construction</b>					
Library Books	7400/6100	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	7400/6300	4,559,771.50	133,000.00	0.00	4,692,771.50
Capitalized/NonCap Equipment	7400/6400	3,810,139.13	5,596.05	0.00	3,815,735.18
Buses	7400/6500	814,050.70	0.00	117.55	813,933.15
Land	7400/6600	3,523,592.25	0.00	0.00	3,523,592.25
Improvements other than Bldgs.	7400/6700	1,485,596.47	394,990.06	0.00	1,880,586.53
Remodeling-Renovations	7400/6800	7,154,247.46	81,962.94	0.00	7,236,210.40
Computer Software	7400/6900	339,427.00	0.00	0.00	339,427.00
<b>Transportation</b>					
Capitalized/NonCap Equipment	7800/6400	0.00	27,156.00	0.00	27,156.00
Buses	7800/6500	5,154,113.30	0.00	27,156.00	5,126,957.30
<b>Debt Service</b>					
Dues and Fees	9200/7300	21,270.36	0.00	0.00	21,270.36
<b>Transfer of Funds</b>					
Transfers to General Fund	9700/9100	2,877,820.00	0.00	12,820.00	2,865,000.00
Transfers to Debt Service Fund	9700/9200	30,220,597.02	0.00	0.00	30,220,597.02
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00	0.00
	<b>59,960,625.19</b>	<b>642,705.05</b>	<b>40,093.55</b>	<b>60,563,236.69</b>	
<b>Net Increase (Decrease) in Total Appropriations</b>				<b>602,611.50</b>	
<b>Total Ending Fund Balance (June 30, 2016)</b>	<b>46,574,201.42</b>	<b>0.00</b>	<b>492,598.43</b>	<b>46,081,602.99</b>	
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>106,534,826.61</b>	<b>110,013.07</b>	<b>0.00</b>	<b>106,644,839.68</b>	

Fund 3xxx				Type		Grand Total
Sum of Amt	Post Date	Rev #	Desc	E	R	
3760	4/6/2016	15-00229	BUDGET FOR TREE REMOVAL	3,000.00		3,000.00
	4/8/2016	15-00217	FEB ADJ BUDGET MATCH 5YR APPROP 3760	109,572.00		109,572.00
			REVENUE ADJUSTMENT AND DECREASE IN			
			APPROPRIATIONS	(15,460.50)	(441.07)	(15,901.57)
			TRANSFER FUNDS APPRP & REVENUE 3760		(109,572.00)	(109,572.00)
			FOR UTILITY HOOKUP, SIDEWALKS AND RAMPS FOR			
	4/21/2016	15-00237	PORTABLES	366,500.00		366,500.00
<b>3760 Total</b>				<b>463,611.50</b>	<b>(110,013.07)</b>	<b>353,598.43</b>
			SHED FOR EHES THAT WAS REMOVED FROM INITIAL PJT			
3916	4/8/2016	15-00220	38104	6,000.00		6,000.00
<b>3916 Total</b>				<b>6,000.00</b>		<b>6,000.00</b>
3930	4/21/2016	15-00236	BUDGET OF PORTABLE BATHROOM WINDY HILL MIDDLE	133,000.00		133,000.00
<b>3930 Total</b>				<b>133,000.00</b>		<b>133,000.00</b>
<b>Grand Total</b>				<b>602,611.50</b>	<b>(110,013.07)</b>	<b>492,598.43</b>