

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 05/31/2016

Audited Fund Balance 7/1/2015 AFR **58,532,228.00**

REVENUES

<u>REVENUE NAME AND CODE</u>	<u>AS OF 04/30/16</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	265,144.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	148,833.32	148,833.32
Misc State Revenue	3390	0.00	0.00	0.00
PECO	3391	715,522.00	0.00	715,522.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	336,410.00	0.00	336,410.00
Other Misc State Revenue	3399	0.00	58,755.58	58,755.58
Dist Voted Capital Improvement	3413	26,418,585.00	0.00	26,418,585.00
Local Sales Tax	3418	12,486,802.00	0.00	12,486,802.00
Tax Redemptions	3421	25,350.26	6,027.15	31,377.41
Interest on Investments	3431	150,550.04	7,999.10	158,549.14
Gifts, Grants, & Bequests	3440	0.00	0.00	0.00
Misc Local Sources	3490	0.00	0.00	0.00
Miscellaneous Revenue	3495	2,640.50	0.00	2,640.50
Impact Fees	3496	7,711,500.00	0.00	7,711,500.00
Refunds of Prior Yr Exp	3497	107.88	23.09	130.97
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
	48,112,611.68	221,638.24	0.00	48,334,249.92
Net Increase (Decrease) in Total Revenue				221,638.24

Net Increase (Decrease) in Total Revenue

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

106,644,839.68

106,866,477.92

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 04/30/16</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	4,692,771.50	0.00	4,692,771.50
Capitalized/NonCap Equipment	7400/6400	3,815,735.18	0.00	3,815,735.18
Buses	7400/6500	813,933.15	0.00	813,933.15
Land	7400/6600	3,523,592.25	0.00	3,523,592.25
Improvements other than Bldgs.	7400/6700	1,880,586.53	36,333.11	1,916,919.64
Remodeling-Renovations	7400/6800	7,236,210.40	0.00	6,119,636.09
Computer Software	7400/6900	339,427.00	0.00	89,687.00
Transportation				
Capitalized/NonCap Equipment	7800/6400	27,156.00	0.00	27,156.00
Buses	7800/6500	5,126,957.30	0.00	4,854,910.02
Debt Service				
Dues and Fees	9200/7300	21,270.36	0.00	21,270.36
Transfer of Funds				
Transfers to General Fund	9700/9100	2,865,000.00	0.00	2,865,000.00
Transfers to Debt Service Fund	9700/9200	30,220,597.02	0.00	30,220,597.02
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00
	60,563,236.69	36,333.11	1,638,361.59	58,961,208.21

Net Increase (Decrease) in Total Appropriations

(1,602,028.48)

Total Ending Fund Balance (June 30, 2016)

46,081,602.99

1,823,666.72

0.00

47,905,269.71

Total Appropriations, Transfers and Fund Balance

106,644,839.68

221,638.24

0.00

106,866,477.92

Fund 3xxx				Type		
Sum of Amt				E	R	Grand Total
Fund	Post Date	Rev #	Desc			
3200	5/1/2016	15-00242	FUND 3XX0 CLEAR UP NEGATIVE BUDGETS		(148,846.76)	(148,846.76)
3200 Total					(148,846.76)	(148,846.76)
3600	5/1/2016	15-00242	FUND 3XX0 CLEAR UP NEGATIVE BUDGETS		(46.10)	(46.10)
3600 Total					(46.10)	(46.10)
3710	5/12/2016	15-00240	FUND 3710 CLEAR UP NEGATIVE BUDGETS	28.99	(28.99)	0.00
3710 Total				28.99	(28.99)	0.00
3740	5/12/2016	15-00240	FUND 3740 CLEAR UP NEGATIVE BUDGETS	0.00	(2.37)	(2.37)
	5/27/2016	15-00250	MAY REV FOR 3740 FD BUDGET TO CLOSE FUND	2.37		2.37
3740 Total				2.37	(2.37)	0.00
3750	5/12/2016	15-00239	3750 FUND CLOSE OUT OVERSTATED BUDGET VS BAL SHEET	(1,602,059.84)	(6,027.15)	(1,608,086.99)
3750 Total				(1,602,059.84)	(6,027.15)	(1,608,086.99)
3760	5/12/2016	15-00241	FUND 3760 CLEAR UP NEGATIVE BUDGETS		(133.97)	(133.97)
3760 Total					(133.97)	(133.97)
3900	5/1/2016	15-00242	FUND 3XX0 CLEAR UP NEGATIVE BUDGETS		(58,755.58)	(58,755.58)
3900 Total					(58,755.58)	(58,755.58)
3916	5/1/2016	15-00242	FUND 3XX0 CLEAR UP NEGATIVE BUDGETS		(53.89)	(53.89)
3916 Total					(53.89)	(53.89)
3930	5/1/2016	15-00242	FUND 3XX0 CLEAR UP NEGATIVE BUDGETS		(7,741.83)	(7,741.83)
3930 Total					(7,741.83)	(7,741.83)
3931	5/1/2016	15-00242	FUND 3XX0 CLEAR UP NEGATIVE BUDGETS		(1.60)	(1.60)
3931 Total					(1.60)	(1.60)
Grand Total				(1,602,028.48)	(221,638.24)	(1,823,666.72)