

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 11/30/2019

Fund Balance 7/1/2019 AFR **103,739,546.30**

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 10/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	914,208.00	0.00	0.00	914,208.00
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	0.00	0.00	0.00	0.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	1,034,241.00	251,157.12	0.00	1,285,398.12
Other Misc State Revenue	3399	0.00	133,000.00	0.00	133,000.00
Dist Voted Capital Improvement	3413	36,222,205.00	0.00	0.00	36,222,205.00
Local Sales Tax	3418	16,250,000.00	0.00	0.00	16,250,000.00
Tax Redemptions	3421	15,163.86	0.00	0.00	15,163.86
Interest on Investments	3431	611,318.13	390,000.00	0.00	1,001,318.13
Gains on Sale of Investments	3432	0.00	0.00	0.00	0.00
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	640,104.00	0.00	0.00	640,104.00
Impact Fees	3496	15,000,000.00	0.00	0.00	15,000,000.00
Refunds of Prior Yr Exp	3497	0.00	0.00	0.00	0.00
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
		<u>70,687,239.99</u>	<u>774,157.12</u>	<u>0.00</u>	<u>71,461,397.11</u>
Net Increase (Decrease) in Total Revenue					774,157.12
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		174,426,786.29			175,200,943.41

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 10/31/19</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	0.00
Buildings and Fixed Equipment	7400/6300	76,492,970.82	0.00	0.00	76,492,970.82
Capitalized NonCap Equipment	7400/6400	4,559,377.61	107,604.50	0.00	4,666,982.11
Buses	7400/6500	1,001,380.26	0.00	0.00	1,001,380.26
Land	7400/6600	2,000,000.00	0.00	0.00	2,000,000.00
Improvements other than Bldgs.	7400/6700	1,608,593.50	0.00	49,538.81	1,559,054.69
Remodeling-Renovations	7400/6800	18,741,620.24	0.00	58,065.69	18,683,554.55
Computer Software	7400/6900	0.00	0.00	0.00	0.00
Transportation					
Furn. Fix. Equip	7800/6400	501,813.12	0.00	0.00	501,813.12
Buses	7800/6500	3,173,619.54	0.00	0.00	3,173,619.54
Improvements other than Bldgs.	7800/6700	59,800.88	0.00	0.00	59,800.88
Debt Service					
Dues and Fees	9200/7300	28,972.20	0.00	0.00	28,972.20
Transfer of Funds					
Transfers to General Fund	9700/9100	13,538,052.87	251,157.12	0.00	13,789,209.99
Transfers to Debt Service Fund	9700/9200	18,897,451.41	0.00	0.00	18,897,451.41
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00	0.00
		<u>140,603,652.45</u>	<u>358,761.62</u>	<u>107,604.50</u>	<u>140,854,809.57</u>
Net Increase (Decrease) in Total Appropriations					251,157.12
Total Ending Fund Balance (June 30, 2020)		33,823,133.84	523,000.00	0.00	34,346,133.84
Total Appropriations, Transfers and Fund Balance		174,426,786.29	774,157.12	0.00	175,200,943.41

Fund 3xxx				Column Labels		
Sum of Amount				E	R	Grand Total
Fund	Post Date	Rev #	Desc 1			
			November Charter PECO for 2 schools/ State CSCO			
3410	11/30/2019	19-00099	YE20	251,157.12	(251,157.12)	-
3410 Total				251,157.12	(251,157.12)	-
3510	11/29/2019	19-00097	Revenue not previously recorded		(90,000.00)	(90,000.00)
3510 Total					(90,000.00)	(90,000.00)
3900	11/29/2019	19-00097	Revenue not previously recorded		(133,000.00)	(133,000.00)
3900 Total					(133,000.00)	(133,000.00)
3930	11/29/2019	19-00097	Revenue not previously recorded		(300,000.00)	(300,000.00)
3930 Total					(300,000.00)	(300,000.00)
Grand Total				251,157.12	(774,157.12)	(523,000.00)