

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 04/30/2020**

**Fund Balance 7/1/2019 AFR**

**103,739,546.30**

**REVENUES**

<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 03/31/20</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	37,208.33	111,624.99	0.00	148,833.32
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	1,285,398.12	0.00	0.00	1,285,398.12
Other Misc State Revenue	3399	902,118.00	0.00	0.00	902,118.00
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	23,163.86	0.00	0.00	23,163.86
Interest on Investments	3431	1,027,138.13	438,950.18	0.00	1,466,088.31
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	643,104.00	20.50	0.00	643,124.50
Impact Fees	3496	15,000,000.00	3,921,425.67	0.00	18,921,425.67
Refunds of Prior Yr Exp	3497	30,500.00	0.00	0.00	30,500.00
Transfers from General Fund	3610	418,847.65	0.00	0.00	418,847.65
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>72,753,891.09</u>	<u>4,472,021.34</u>	<u>0.00</u>	<u>77,225,912.43</u>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>4,472,021.34</b>

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

**176,493,437.39**

**180,965,458.73**

**APPROPRIATIONS**

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 03/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Facilities Acquisition and Construction</b>					
Library Books	7400/6100	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	7400/6300	76,484,908.42	1,083,243.60	0.00	77,568,152.02
Capitalized/NonCap Equipment	7400/6400	5,624,256.03	0.00	0.00	5,624,256.03
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	1,368,820.24	70,905.84	0.00	1,439,726.08
Remodeling-Renovations	7400/6800	17,890,119.48	0.00	70,905.84	17,819,213.64
Computer Software	7400/6900	0.00	0.00	0.00	0.00
<b>Transportation</b>					
Capitalized/NonCap Equipment	7800/6400	501,813.13	38,381.00	0.00	540,194.13
Buses	7800/6500	3,173,619.54	0.00	38,381.00	3,135,238.54
Improvements other than Bldgs.	7800/6700	59,800.87	0.00	0.00	59,800.87
<b>Debt Service</b>					
Dues and Fees	9200/7300	28,972.20	0.00	0.00	28,972.20
<b>Transfer of Funds</b>					
Transfers to General Fund	9700/9100	14,592,785.99	0.00	0.00	14,592,785.99
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>141,623,927.57</u>	<u>1,192,530.44</u>	<u>109,286.84</u>	<u>142,707,171.17</u>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>1,083,243.60</b>
<b>Total Ending Fund Balance (June 30, 2020)</b>		<b>34,869,509.82</b>	<b>3,388,777.74</b>	<b>0.00</b>	<b>38,258,287.56</b>
<b>Total Appropriations, Transfers and Fund Balance</b>		<b>176,493,437.39</b>	<b>4,472,021.34</b>	<b>0.00</b>	<b>180,965,458.73</b>