

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 05/31/2020

Fund Balance 7/1/2019 AFR

103,739,546.30

REVENUES

<u>REVENUE NAME AND CODE</u>	<u>BUDGETED AS OF 04/30/20</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 148,833.32	0.00	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	3,089.88	0.00	1,288,488.00
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 1,466,088.31	34,069.58	0.00	1,500,157.89
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 643,124.50	244,034.00	0.00	887,158.50
Impact Fees	3496 18,921,425.67	0.00	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
	77,225,912.43	281,193.46	0.00	77,507,105.89
Net Increase (Decrease) in Total Revenue				281,193.46

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

180,965,458.73

181,246,652.19

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 04/30/20</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 77,568,152.02	5,167.11	0.00	77,573,319.13
Capitalized/NonCap Equipment	7400/6400 5,624,256.03	0.00	689.54	5,623,566.49
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 1,439,726.08	0.00	31,297.71	1,408,428.37
Remodeling-Renovations	7400/6800 17,819,213.64	31,297.71	0.00	17,850,511.35
Computer Software	7400/6900 0.00	0.00	0.00	0.00
Transportation				
Capitalized/NonCap Equipment	7800/6400 540,194.13	0.00	0.00	540,194.13
Buses	7800/6500 3,135,238.54	0.00	0.00	3,135,238.54
Improvements other than Bldgs.	7800/6700 59,800.87	0.00	0.00	59,800.87
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 14,592,785.99	3,089.88	0.00	14,595,875.87
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
	142,707,171.17	39,554.70	31,987.25	142,714,738.62
Net Increase (Decrease) in Total Appropriations				7,567.45
Total Ending Fund Balance (June 30, 2020)	38,258,287.56	273,626.01	0.00	38,531,913.57
Total Appropriations, Transfers and Fund Balance	180,965,458.73	281,193.46	0.00	181,246,652.19

Fund 3XXX						
Sum of Amount				Column Labels		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
3200	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(236.75)	(236.75)
3200 Total					(236.75)	(236.75)
3410	5/30/2020	19-00181	39923 Revise budget to match actual activity SB	3,089.88	(3,089.88)	-
3410 Total				3,089.88	(3,089.88)	-
3500	5/31/2020	19-00174	May_ Fund 3500 recognize revenue & appropriate fd bal	4,477.57	(34.83)	4,442.74
3500 Total				4,477.57	(34.83)	4,442.74
3600	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(638.47)	(638.47)
3600 Total					(638.47)	(638.47)
3700	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(7,379.39)	(7,379.39)
3700 Total					(7,379.39)	(7,379.39)
3710	5/31/2020	19-00172	MAY_ Fnd 3710 REV done numerous times int Dec wrong Fd		700.00	700.00
3710 Total					700.00	700.00
3770	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(81.25)	(81.25)
3770 Total					(81.25)	(81.25)
3780	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(203.88)	(203.88)
3780 Total					(203.88)	(203.88)
3790	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(1,222.38)	(1,222.38)
3790 Total					(1,222.38)	(1,222.38)
3900	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(547.81)	(547.81)
3900 Total					(547.81)	(547.81)
3930	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(24,171.31)	(24,171.31)
3930 Total					(24,171.31)	(24,171.31)
3931	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(0.33)	(0.33)
3931 Total					(0.33)	(0.33)
3932	5/31/2020	19-00175	May_ Fund 3XXX clear negatives		(244,287.18)	(244,287.18)
3932 Total					(244,287.18)	(244,287.18)
Grand Total				7,567.45	(281,193.46)	(273,626.01)