

FY2024 Proposed Budget School Bond Fund		F21 Actuals	F22 Actuals	F23 Actuals	F24 YTD Actuals @ 1.31.24	O-23-06-02 F24 Approved Budget	Budget Adjustment	O-24-03-03 F24 Proposed Amended Budget	Budget Notes
School Bond Fund Revenue									
Interest Earnings									
12.3361.0003	School Bond Interest Income	-	-	-	-	-		-	
12.3361.0004	USBank QZAB SinkFund Interest	-	-	-	-	-		-	
12.3361.0005	Antitrust Stlmnt QZAB 03 Bond	-	-	-	-	-		-	
State Grants, Bonds									
12.3393.0001	EED GR09-014 Roof	-	-	-	-	-		-	
12.3393.0005	2009-2 AMBB Proceeds Roof	-	-	-	-	-		-	
12.3393.0006	State Reimb School Projects	-	-	-	-	-	258,551.00	258,551.00	70% SOA Reimb ACSA Restroom Remodel
12.3393.0008	Bond Issuance, Refunding	-	-	-	-	-		-	
12.3393.0015	Unex Bonds,Int,Trans,Schl Blr\$	-	-	-	-	-		-	
12.3393.5000	AMBB 2,112 STAK Reimb 04B	-	-	-	-	-		-	
12.3393.5001	QZAB 1,798 StAk Reimb 03B	-	-	-	-	-		-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-	-		-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	-	36,368.81	101,284.22	89,974.15	89,974.15		89,974.15	
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	-	22,213.73	61,199.17	59,139.17	61,971.67		61,971.67	
12.3393.5005	PY Bond Reimbursements	-	-	385,141.46	-	-		-	
Transfers - Interfunds									
12.3888.8830	Transfers In - General Fund	453,875.00	226,142.46	125,766.61	-	123,804.18		123,804.18	
Fund Balance Appropriation									
12.3999.9999	Fund Balance Appropriation	-	-	-	-	370,313.00	(208,058.00)	162,255.00	
	Total Revenue:	453,875.00	284,725.00	673,391.46	149,113.32	646,063.00	50,493.00	696,556.00	

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School Bond Fund Expense									
12.6149.0001	Elementary UST TNK 03-149 SPCC	-	-	-	-	-	-	-	
12.6150.0001	EED 09-014 Constr Mgmt	-	-	-	-	-	-	-	
12.6150.0003	EED 09-014 Site Investigation	-	-	-	-	-	-	-	
12.6150.0004	EED 09-014 Design Services	-	-	-	-	-	-	-	
12.6150.0005	EED 09-014 Construction	-	-	-	-	-	-	-	
12.6150.0007	EED 09-014 Admin Overhead	-	-	-	-	-	-	-	
12.6150.0009	EED 09-014 Project Contng	-	-	-	-	-	-	-	
12.6222.1101	Salaries - Administrative	-	-	-	-	-	-	-	
12.6222.1102	Salaries - Finance	-	-	-	-	-	-	-	
12.6222.1801	Professional Services	-	-	575.00	-	-	-	-	
12.6222.3031	Office, Operating Supplies	-	-	-	-	-	-	-	
12.6222.4699	Use Other Fin Sources Bond	-	-	-	-	-	-	-	
12.6222.4700	Bond Issuance, Refunding Exp	-	-	-	-	-	-	-	
12.6222.4701	2000-07 Bond Principal	-	-	-	-	-	-	-	
12.6222.4702	2000-07 GO Bond Interest Exp	-	-	-	-	-	-	-	
12.6222.4703	2004 GO Bond Principal	-	-	-	-	-	-	-	
12.6222.4704	2004 GO Bond Interest Exp	-	-	-	-	-	-	-	
12.6222.4762	2003 QZAB Bond Payment	-	-	-	-	-	-	-	
12.6222.4763	2006 Bond Principal	-	-	-	-	-	-	-	
12.6222.4764	2006 Bond Interest	-	-	-	-	-	-	-	
12.6222.4766	2009-2 Bond Principal	-	-	-	-	-	-	-	
12.6222.4767	2009-2 Bond Interest	-	-	-	-	-	-	-	
12.6222.4768	2012-2/2004B Bond Principal	125,000.00	130,000.00	140,000.00	130,000.00	130,000.00	-	130,000.00	Final Payment
12.6222.4769	2012-2/2004B Bond Interest	21,825.00	16,100.00	10,000.00	3,250.00	3,250.00	-	3,250.00	
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	70,000.00	75,000.00	80,000.00	80,000.00	-	80,000.00	Matures 10/1/25
12.6222.4771	2015-1A/2006A Bond Interest	21,125.00	17,750.00	14,125.00	6,125.00	10,250.00	-	10,250.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	-	40,000.00	Matures 10/1/28
12.6222.4773	2015-1B/2009-2 Bond Interest	17,625.00	15,875.00	14,125.00	6,625.00	12,250.00	-	12,250.00	
12.6222.4774	2016-3/2007-1 Bond Principal	165,000.00	-	-	-	-	-	-	
12.6222.4775	2016-3/2007-1 Bond Interest	3,300.00	-	-	-	-	-	-	
12.6222.7000	School Bond Construction	-	-	-	-	-	-	-	
12.6222.7001	NES Boiler/Gym Floor Expenses	-	-	-	-	-	-	-	
12.6222.7002	Pool Expenses	-	-	-	-	-	-	-	
12.6888.8820	Transfers Out - Other Funds	182,939.01	-	152,922.23	-	370,313.00	50,493.00	420,806.00	Transfer to Fund 15
12.6888.8830	Transfers Out - General Fund	-	-	-	-	-	-	-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-	-	-	-	
	Total Expense:	636,814.01	284,725.00	441,747.23	266,000.00	646,063.00	50,493.00	696,556.00	