

FY2021 Proposed Budget Amendment School Bond Fund		F19 Actuals	F20 YTD Actuals	F21 YTD Actuals @ 1.31.21	O-20-06-02 F21 Approved Budget	Budget Adjustment	O-21-02-02 F21 Amended Budget	Budget Notes
School Bond Fund Revenue								
Interest Earnings								
12.3361.0003	School Bond Interest Income	-	-	-	-		-	
12.3361.0004	USBank QZAB SinkFund Interest	24,570.71	-	-	-		-	
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	-	-	-	-		-	
12.3393.0008	Bond Issuance, Refunding	575.90	-	-	-		-	
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	57,915.48	-	-	-		-	
12.3393.5002	AMBB 1,260 StAk Reimb 06B	-	-	-	-		-	
12.3393.5003	AMBB 1,180 StAk Reimb 12-2	100,490.85	49,824.94	-	98,149.00	(98,149.00)	-	SOA Reimb Program not eligible through COVID Relief
12.3393.5004	AMBB 750 StAk Reimb 2015-1 A	62,795.67	26,549.06	-	58,548.00	(58,548.00)	-	SOA Reimb Program not eligible through COVID Relief
Transfers - Interfunds								
12.3888.8830	Transfers In - General Fund	343,128.82	455,900.00	-	297,178.00	156,697.00	453,875.00	Increase transfer from General Fund to cover Debt Payments
Fund Balance Appropriation								
12.3999.9999	Fund Balance Appropriation	-	-	-	160,000.00	14,843.76	174,843.76	
	Total Revenue:	589,477.43	532,274.00	-	613,875.00	14,843.76	628,718.76	

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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	-	-	-	-		-	
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	1,798,000.00	-	-	-		-	
12.6222.4763	2006 Bond Principal	-	-	-	-		-	
12.6222.4764	2006 Bond Interest	-	-	-	-		-	
12.6222.4766	2009-2 Bond Principal	30,000.00	-	-	-		-	
12.6222.4767	2009-2 Bond Interest	1,425.00	-	-	-		-	
12.6222.4768	2012-2/2004B Bond Principal	115,000.00	120,000.00	125,000.00	125,000.00		125,000.00	
12.6222.4769	2012-2/2004B Bond Interest	33,825.00	27,950.00	12,475.00	21,825.00		21,825.00	
12.6222.4770	2015-1A/2006A Bond Principal	65,000.00	60,000.00	65,000.00	65,000.00		65,000.00	
12.6222.4771	2015-1A/2006A Bond Interest	26,450.00	23,950.00	11,375.00	21,125.00		21,125.00	
12.6222.4772	2015-1B/2009-2 Bond Principal	-	30,000.00	35,000.00	35,000.00		35,000.00	
12.6222.4773	2015-1B/2009-2 Bond Interest	19,700.00	19,100.00	9,250.00	17,625.00		17,625.00	
12.6222.4774	2016-3/2007-1 Bond Principal	160,000.00	165,000.00	165,000.00	165,000.00		165,000.00	Final Payment
12.6222.4775	2016-3/2007-1 Bond Interest	16,400.00	9,900.00	3,300.00	3,300.00		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	31,754.28	154,903.22	-	160,000.00	14,843.76	174,843.76	Transfer to Fund 15 to Cover ACSA Toilet Renovation
12.6888.8830	Transfers Out - General Fund	-	-	-	-		-	
12.6999.9999	Contribution to Fund Balance	-	-	-	-		-	
	Total Expense:	2,297,554.28	610,803.22	426,400.00	613,875.00	14,843.76	628,718.76	