

# ST. CLOUD AREA SCHOOL DISTRICT 742

## Summary of Budgets-All Governmental Fund Types

### Fiscal Year 2007-08 Budget

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
<b>REVENUES</b>					
Local Property Taxes	\$10,991,636	\$1,247,100	\$1,296,049	\$3,950,095	\$17,484,880
Other Local and County Revenues	3,029,740	1,471,220	800,000	70,000	5,370,960
Revenues from State Sources	73,866,070	2,324,089	0	231,017	76,421,176
Revenues from Federal Sources	5,051,858	1,691,589	0	0	6,743,447
Sales and Other Conversion of Assets	0	2,095,400	0	0	2,095,400
Total Revenues	92,939,304	8,829,398	2,096,049	4,251,112	108,115,863
<b>EXPENDITURES</b>					
District and School Administration	3,596,694	0	0	0	3,596,694
District Support Services	1,869,148	0	0	0	1,869,148
Regular Instruction	40,796,121	0	0	0	40,796,121
Vocational Instruction	650,690	0	0	0	650,690
Special Education Instruction	21,748,554	0	0	0	21,748,554
Community Education and Services	0	4,418,529	0	0	4,418,529
Instructional Support Services	5,298,170	0	0	0	5,298,170
Pupil Support Services	2,235,051	3,884,123	0	0	6,119,174
Site, Buildings and Equipment	5,912,050	0	24,796,049	0	30,708,099
Fiscal and Other Fixed Cost Programs	560,000	0	0	4,148,685	4,708,685
Transportation	5,929,609	0	0	0	5,929,609
Operating Capital	3,835,511	0	0	0	3,835,511
Total Expenditures	92,431,598	8,302,652	24,796,049	4,148,685	129,678,984
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	507,706	526,746	(22,700,000)	102,427	(21,563,121)
<b>OTHER FINANCING SOURCES (USES)</b>					
Sale of Property and Equipment	205,000	0	0	0	205,000
Total Other Financing Sources (Uses)	205,000	0	0	0	205,000
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES</b>	712,706	526,746	(22,700,000)	102,427	(21,358,121)
<b>FUND BALANCE-BEGINNING OF YEAR</b>	5,513,903	(212,715)	30,544,997	1,066,590	36,912,775
<b>FUND BALANCE-END OF YEAR</b>	\$6,226,609	\$314,031	\$7,844,997	\$1,169,017	\$15,554,654

\*\* This represents a spend down of the bond proceeds received in 2006-07 for the new Kennedy K-8 building and other district-wide capital improvements.