

**GENERAL FUND  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<b>Readopted Budget 2003-04</b>	<b>Budget 2004-05</b>
<b>REVENUES</b>		
Property Taxes	\$1,771,266	\$5,237,183
State Source	69,285,083	67,740,335
Federal Sources	9,071,456	7,835,161
Other Local Sources	2,338,315	2,585,408
Total Revenues	82,466,120	83,398,087
<b>EXPENDITURES</b>		
Salaries and Wages	52,490,930	55,485,611
Employee Benefits	16,427,205	16,947,914
Purchased Services	7,693,891	5,955,747
Supplies and Materials	4,585,739	3,301,151
Capital Expenditures	513,292	195,000
Interest	440,000	400,000
Other Expenditures	285,816	603,596
Total Expenditures	82,436,873	82,889,019
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	29,247	509,068
 FUND BALANCE JULY 1	 1,744,167	 1,773,414
FUND BALANCE JUNE 30	\$1,773,414	\$2,282,482
Less Reserved Fund Balance June 30	1,800,000	1,800,000
Unreserved Fund Balance June 30 *	(\$26,586)	\$482,482

\* This represents funds available for general use, not "reserved" for special purposes.

**NUTRITIONAL SERVICES FUND  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<b>Readopted Budget 2003-04</b>	<b>Budget 2004-05</b>
<b>REVENUES</b>		
Sale of Meals	\$2,015,015	\$2,009,880
State Sources	128,800	118,300
Federal Sources	1,197,900	1,317,300
Other Local Sources	10,300	8,460
Total Revenues	3,352,015	3,453,940
<b>EXPENDITURES</b>		
Salaries and Wages	1,316,935	1,343,024
Employee Benefits	296,514	287,617
Purchased Services	213,391	199,062
Supplies and Materials	1,504,358	1,529,255
Capital Expenditures	14,475	56,850
Other Expenditures	3,435	4,380
Total Expenditures	3,349,108	3,420,188
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	2,907	33,752
 FUND BALANCE JULY 1	27,428	30,335
FUND BALANCE JUNE 30	\$30,335	\$64,087

**TRANSPORTATION FUND  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<b>Readopted Budget 2003-04</b>	<b>Budget 2004-05</b>
<b>REVENUES</b>		
Property Taxes	\$0	\$465,063
State Source	4,642,365	4,607,500
Other Local Sources	4,852	0
<b>Total Revenues</b>	<b>4,647,217</b>	<b>5,072,563</b>
 <b>EXPENDITURES</b>		
Salaries and Wages	755,288	802,878
Employee Benefits	205,203	224,119
Purchased Services	3,383,943	3,608,225
Supplies and Materials	181,013	159,800
Capital Expenditures	23,964	10,000
Bus Purchases	89,450	260,000
Other Expenditures	6,000	5,000
<b>Total Expenditures</b>	<b>4,644,861</b>	<b>5,070,022</b>
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	 2,356	 2,541
 FUND BALANCE JULY 1	 200,436	 202,792
FUND BALANCE JUNE 30	<b>\$202,792</b>	<b>\$205,333</b>

June 24, 2004

**COMMUNITY SERVICE FUND  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<b>Readopted Budget 2003-04</b>	<b>Budget 2004-05</b>
<b>REVENUES</b>		
Property Taxes	\$890,932	\$621,411
State Source	2,096,480	2,033,081
Federal Sources	171,156	134,363
Fees and Other Local Sources	1,254,658	1,406,729
Total Revenues	<u>4,413,226</u>	<u>4,195,584</u>
<b>EXPENDITURES</b>		
Salaries and Wages	2,754,556	2,842,622
Employee Benefits	676,366	683,929
Purchased Services	551,978	448,663
Supplies and Materials	350,104	199,806
Capital Expenditures	17,472	25,031
Other Expenditures	11,268	3,634
Total Expenditures	<u>4,361,744</u>	<u>4,203,685</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	51,482	(8,101)
 FUND BALANCE JULY 1	 <u>(98,002)</u>	 <u>(46,520)</u>
FUND BALANCE JUNE 30	<u><u>(\$46,520)</u></u>	<u><u>(\$54,621)</u></u>

**OPERATING CAPITAL  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<b>Readopted Budget 2003-04</b>	<b>Budget 2004-05</b>
	<u>                    </u>	<u>                    </u>
<b>REVENUES</b>		
Operating Capital Revenue	\$2,156,665	\$2,096,628
Lease Levy	321,486	364,134
Health/Safety Revenue	2,400,916	831,906
Total Revenues	<u>4,879,067</u>	<u>3,292,668</u>
 <b>EXPENDITURES</b>		
Instructional Equipment/Facilities	2,351,101	1,768,632
Athletic/Facilities Rental	346,585	366,688
Technology	218,000	200,000
Health and Safety	1,487,850	470,494
Contract for Deed - Land	261,627	0
Total Expenditures	<u>4,665,163</u>	<u>2,805,814</u>
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	 213,904	 486,854
 FUND BALANCE JULY 1	 <u>(277,706)</u>	 <u>(63,802)</u>
 FUND BALANCE JUNE 30	 <u>(63,802)</u>	 <u>\$423,052</u>
 FUND BALANCE		
HEALTH & SAFETY	(\$501,676)	(\$140,264)
OPERATING CAPITAL	<u>437,874</u>	<u>563,316</u>
 TOTAL FUND BALANCE JUNE 30	 <u><u>(\$63,802)</u></u>	 <u><u>\$423,052</u></u>

June 24, 2004

**BUILDING CONSTRUCTION FUND  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<b>Readopted Budget 2003-04</b>	<b>Budget 2004-05</b>
<b>REVENUES</b>		
Other Local Sources	\$15,000	\$10,000
Alternative Facilities Revenue	2,500,000	2,500,000
Total Revenues	<u>2,515,000</u>	<u>2,510,000</u>
<b>EXPENDITURES</b>		
Site/Building Improvements	427,830	1,551,000
Alternative Facilities Levy	2,345,390	2,130,455
Total Expenditures	<u>2,773,220</u>	<u>3,681,455</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(258,220)	(1,171,455)
 FUND BALANCE JULY 1	 <u>2,105,045</u>	 <u>1,846,825</u>
FUND BALANCE JUNE 30	<u><u>\$1,846,825</u></u>	<u><u>\$675,370</u></u>

**DEBT SERVICES  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<b>Readopted Budget 2003-04</b>	<b>Budget 2004-05</b>
<b>REVENUES</b>		
Property Taxes	\$2,787,127	\$2,382,088
State Sources	241,920	315,688
Other Local Sources	5,000	10,000
Total Revenues	<u>3,034,047</u>	<u>2,707,776</u>
<b>EXPENDITURES</b>		
Principal - Bonds	2,045,000	2,220,000
Principal - Energy Loans	22,192	7,397
Interest & Other	654,909	490,040
Total Expenditures	<u>2,722,101</u>	<u>2,717,437</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	311,946	(9,661)
 FUND BALANCE JULY 1	 <u>560,814</u>	 <u>872,760</u>
FUND BALANCE JUNE 30	<u><u>\$872,760</u></u>	<u><u>\$863,099</u></u>

**TRUST FUND  
SUMMARY OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE**

	<u>Readopted Budget 2003-04</u>	<u>Budget 2004-05</u>
<b>REVENUES</b>		
Other Local Sources	\$41,625	\$41,000
Total Revenues	<u>41,625</u>	<u>41,000</u>
 <b>EXPENDITURES</b>		
Other Expenditures	<u>41,625</u>	<u>41,000</u>
Total Expenditures	<u>41,625</u>	<u>41,000</u>
 <b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	 0	 0
 FUND BALANCE JULY 1	 <u>197,718</u>	 <u>197,718</u>
FUND BALANCE JUNE 30	<u>\$197,718</u>	<u>\$197,718</u>