

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

	Readopted Budget 2005-06	Budget 2006-07
REVENUES		
Property Taxes	\$7,938,725	\$7,347,934
State Source	66,476,288	67,715,222
Federal Sources	8,520,437	4,805,274
Other Local Sources	1,752,469	3,170,000
Total Revenues	<u>84,687,919</u>	<u>83,038,430</u>
EXPENDITURES		
Salaries and Wages	55,209,749	55,220,656
Employee Benefits	17,288,637	17,604,250
Purchased Services	6,535,009	5,952,715
Supplies and Materials	3,375,035	3,100,945
Capital Expenditures	649,679	371,500
Interest	330,000	240,000
Other Expenditures	46,229	540,722
Total Expenditures	<u>83,434,338</u>	<u>83,030,788</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,253,581	7,642
 FUND BALANCE JULY 1	 <u>1,975,417</u>	 <u>3,228,998</u>
FUND BALANCE JUNE 30	<u>\$3,228,998</u>	<u>\$3,236,640</u>
Less Reserved Fund Balance June 30	1,600,000	1,600,000
Unreserved Fund Balance June 30 *	\$1,628,998	\$1,636,640

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

May 10, 2006

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

	Readopted Budget 2005-06	Budget 2006-07
REVENUES		
Sale of Meals	\$2,116,970	\$2,083,200
State Sources	118,700	124,000
Federal Sources	1,345,700	1,420,000
Other Local Sources	6,645	7,525
Total Revenues	<u>3,588,015</u>	<u>3,634,725</u>
EXPENDITURES		
Salaries and Wages	1,333,737	1,268,721
Employee Benefits	315,517	358,767
Purchased Services	225,243	241,306
Supplies and Materials	1,655,949	1,736,875
Capital Expenditures	50,200	6,000
Other Expenditures	2,700	2,900
Total Expenditures	<u>3,583,346</u>	<u>3,614,569</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,669	20,156
 FUND BALANCE JULY 1	 <u>22,825</u>	 <u>27,494</u>
FUND BALANCE JUNE 30	<u><u>\$27,494</u></u>	<u><u>\$47,650</u></u>

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

	Readopted Budget 2005-06	Budget 2006-07
REVENUES		
Property Taxes	\$446,736	\$435,174
State Source	4,910,988	5,225,398
Other Local Sources	60,000	90,000
Total Revenues	<u>5,417,724</u>	<u>5,750,572</u>
EXPENDITURES		
Salaries and Wages	922,660	1,040,212
Employee Benefits	285,146	362,540
Purchased Services	3,779,009	3,875,591
Supplies and Materials	178,300	216,300
Capital Expenditures	15,000	10,000
Bus Purchases	237,194	242,000
Other Expenditures	3,000	3,000
Total Expenditures	<u>5,420,309</u>	<u>5,749,643</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,585)	929
 FUND BALANCE JULY 1	 <u>228,884</u>	 <u>226,299</u>
FUND BALANCE JUNE 30	<u><u>\$226,299</u></u>	<u><u>\$227,228</u></u>

For state reporting purposes the transportation fund is included with the general fund.

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

	<u>Readopted Budget 2005-06</u>	<u>Budget 2006-07</u>
REVENUES		
Property Taxes	\$953,010	\$1,077,875
State Sources	1,958,076	2,143,543
Federal Sources	204,922	164,922
Fees and Other Local Sources	1,184,028	1,182,794
Total Revenues	<u>4,300,036</u>	<u>4,569,134</u>
EXPENDITURES		
Salaries and Wages	2,865,783	2,842,623
Employee Benefits	723,914	726,668
Purchased Services	483,879	493,961
Supplies and Materials	304,088	415,632
Capital Expenditures	26,538	27,657
Other Expenditures	10,841	21,398
Total Expenditures	<u>4,415,043</u>	<u>4,527,939</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(115,007)	41,195
 FUND BALANCE JULY 1	 <u>(179,920)</u>	 <u>(294,927)</u>
FUND BALANCE JUNE 30	<u><u>(\$294,927)</u></u>	<u><u>(\$253,732)</u></u>

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

	<u>Readopted Budget 2005-06</u>	<u>Budget 2006-07</u>
REVENUES		
Operating Capital Revenue	\$1,971,000	\$2,247,074
Lease Levy	279,676	290,528
Health/Safety Revenue	354,654	687,922
Sale of Real Property	3,000,000	1,000,000
Total Revenues	<u>5,605,330</u>	<u>4,225,524</u>
EXPENDITURES		
Operating Capital Costs	3,540,683	2,125,441
Athletic/Facilities Rental	306,376	303,014
Technology	187,169	207,000
Health and Safety	1,082,632	572,092
Purchase of Real Property	1,434,392	0
Total Expenditures	<u>6,551,252</u>	<u>3,207,547</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(945,922)	1,017,977
FUND BALANCE JULY 1	<u>1,147,367</u>	<u>201,445</u>
FUND BALANCE JUNE 30	<u>\$201,445</u>	<u>\$1,219,422</u>
FUND BALANCE		
HEALTH & SAFETY	(\$875,858)	(\$760,028)
OPERATING CAPITAL	<u>1,078,303</u>	<u>1,979,450</u>
TOTAL FUND BALANCE JUNE 30	<u>\$202,445</u>	<u>\$1,219,422</u>

May 10, 2006

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

	Readopted Budget 2005-06	Budget 2006-07
REVENUES		
Alternative Facilities Property Taxes	\$2,470,000	\$1,910,880
Other Local Sources	30,000	20,000
Total Revenues	<u>2,500,000</u>	<u>1,930,880</u>
EXPENDITURES		
Alternative Facilities Site/Building Imp.	<u>2,208,926</u>	<u>3,410,383</u>
Total Expenditures	<u>2,208,926</u>	<u>3,410,383</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	291,074	(1,479,503)
FUND BALANCE JULY 1	<u>1,188,429</u>	<u>1,479,503</u>
FUND BALANCE JUNE 30	<u><u>\$1,479,503</u></u>	<u><u>\$0</u></u>

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

	Readopted Budget 2005-06	Budget 2006-07
REVENUES		
Property Taxes	\$2,502,635	\$2,581,545
State Sources	272,137	257,519
Other Local Sources	1,000	1,000
Total Revenues	<u>2,775,772</u>	<u>2,840,064</u>
EXPENDITURES		
Principal - Bonds	2,290,000	2,340,000
Principal - Energy Loans	7,397	7,397
Interest & Other	441,570	349,445
Total Expenditures	<u>2,738,967</u>	<u>2,696,842</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	36,805	143,222
FUND BALANCE JULY 1	<u>839,900</u>	<u>876,705</u>
FUND BALANCE JUNE 30	<u><u>\$876,705</u></u>	<u><u>\$1,019,927</u></u>

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

	<u>Readopted Budget 2005-06</u>	<u>Budget 2006-07</u>
REVENUES		
Other Local Sources	\$81,185	\$53,000
Total Revenues	<u>81,185</u>	<u>53,000</u>
 EXPENDITURES		
Other Expenditures	<u>77,323</u>	<u>53,000</u>
Total Expenditures	<u>77,323</u>	<u>53,000</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 3,862	 0
 FUND BALANCE JULY 1	 <u>243,859</u>	 <u>245,921</u>
FUND BALANCE JUNE 30	<u>\$247,721</u>	<u>\$245,921</u>