

Remaining Balances - All Funds Budget Summary

As of March 31, 2006

	FY06 Budget	FY06 Appropriations	Expenditures as of 3/31/06	Encumbrances as of 3/31/06	Remaining Balances as of 3/31/06
GENERAL FUND	\$ 75,048,299	\$ 78,116,650	\$ 53,815,958	\$ 1,178,722	\$ 23,121,971
SPECIAL REVENUE FUNDS					
Community Services Fund	\$ 9,574,792	\$ 9,968,776	\$ 6,940,239	\$ 100,973	\$ 2,927,564
School Fund	155,600,948	157,540,494	105,251,052	1,018,008	51,271,433
Textbook Fund	1,653,314	1,816,613	1,383,543	132,956	300,114
Cafeteria Fund	6,845,772	6,845,772	4,675,707	4,557	2,165,508
Comprehensive Services Fund	4,502,771	4,502,771	2,375,033	948,578	1,179,160
Economic Development Authority Fund	560,094	560,094	2,233	-	557,861
CAPITAL PROJECTS FUNDS					
County Improvements Fund	\$ 7,322,000	\$ 21,666,802	\$ 3,069,295	\$ 4,903,816	\$ 13,693,691
School Improvements Fund	16,223,000	33,657,719	17,021,308	8,876,028	7,760,383
ENTERPRISE FUND					
Public Utilities Fund	\$ 29,708,890	\$ 48,388,480	\$ 20,150,831	\$ 4,072,709	\$ 24,164,940
PROPRIETARY FUNDS					
Self-Insurance Fund	\$ 17,465,231	\$ 17,690,231	\$ 11,728,616	\$ -	\$ 5,961,615
Fleet Services Fund	1,712,438	1,736,594	1,153,988	500	582,106
FIDUCIARY FUND					
Community Development Authority Fund	1,260,000	\$ 1,646,451	\$ 427,209	\$ -	\$ 1,219,242
TOTAL	\$ 327,477,548	\$ 384,137,447	\$ 227,995,012	\$ 21,236,848	\$ 134,905,588

Balances are shown exclusive of any interfund transfers. Appropriations include reappropriations, if applicable, from the previous fiscal year and current fiscal year budget transfers.