

School Funds

	School Operating Fund			School - Textbook Fund			School - Cafeteria Fund		
	FY 2006	FY 2007	FY 2008	FY 2006	FY 2007	FY 2008	FY 2006	FY 2007	FY 2008
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues									
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-	-	-	-
Permits, Fees and Licenses	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money and Property	-	-	-	56,305	-	-	14,384	10,000	12,000
Charges for Services	504,495	792,107	765,630	-	-	-	5,636,419	5,982,590	6,236,435
Recovered Costs and Misc	1,145,905	1,238,892	1,391,443	-	-	-	23,774	26,000	26,750
Intergovernmental	74,220,904	87,233,034	89,357,852	638,815	1,082,711	1,072,557	1,211,355	1,203,360	1,255,621
Fund Balance	-	-	-	304,160	-	-	23,066	160,875	42,240
Transfers In	77,727,454	85,097,973	92,045,273	676,173	696,458	717,352	-	-	-
Total Revenues	<u>\$ 153,598,758</u>	<u>\$ 174,362,006</u>	<u>\$ 183,560,198</u>	<u>\$ 1,675,453</u>	<u>\$ 1,779,169</u>	<u>\$ 1,789,909</u>	<u>\$ 6,908,998</u>	<u>\$ 7,382,825</u>	<u>\$ 7,573,046</u>
Expenditures									
Salaries and Fringe Benefits	\$ 123,266,358	\$ 140,363,916	\$ 148,705,955	\$ 62,024	\$ 71,992	\$ 75,522	\$ 3,318,712	\$ 3,807,265	\$ 3,863,276
Operating Expenditures	13,918,139	15,928,220	16,126,254	1,613,429	1,707,177	1,714,387	3,590,286	3,575,560	3,709,770
Capital Expenditures	2,093,371	2,024,240	1,903,564	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Debt Service									
Principal Payments	8,666,075	10,064,060	10,888,261	-	-	-	-	-	-
Interest Payments	5,368,708	5,981,570	5,936,164	-	-	-	-	-	-
Total Expenditures	<u>\$ 153,312,651</u>	<u>\$ 174,362,006</u>	<u>\$ 183,560,198</u>	<u>\$ 1,675,453</u>	<u>\$ 1,779,169</u>	<u>\$ 1,789,909</u>	<u>\$ 6,908,998</u>	<u>\$ 7,382,825</u>	<u>\$ 7,573,046</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2007		<u>\$ -</u>				<u>\$ 10,908</u>			<u>\$ 115,052</u>
Estimated Ending Undesignated Fund Balance - June 30, 2008		<u>\$ -</u>				<u>\$ 10,908</u>			<u>\$ 72,812</u>