

GENERAL FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
Beginning Fund Balance	4,811,345.00	5,322,466.00	5,815,504.00
Ending Fund Balance	5,322,466.11	5,815,503.99	5,754,841.58
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,814,714.32	14,416,825.18	16,329,200.57
Inter-district Payments (Source 300 + 400)	311,942.84	395,507.88	493,679.00
Intermediate Sources (Source 500)	1,679.79	1,000.00	0.00
State Sources (Source 600)	13,897,154.10	14,350,423.41	13,151,638.50
Federal Sources (Source 700)	196,905.97	170,054.38	252,414.00
All Other Sources (Source 800 + 900)	111,053.67	660,227.07	1,250,994.00
TOTAL REVENUES & OTHER FINANCING SOURCES	28,333,450.69	29,994,037.92	31,477,926.07
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	13,506,878.10	14,181,524.15	14,512,863.26
Support Services (Function 200 000)	11,457,039.03	11,895,743.34	13,403,254.85
Non-Program Transactions (Function 400 000)	2,858,412.45	3,423,732.44	3,622,470.38
TOTAL EXPENDITURES & OTHER FINANCING USES	27,822,329.58	29,500,999.93	31,538,588.49

SPECIAL PROJECTS FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
Beginning Fund Balance	34,179.00	41,846.00	42,038.00
Ending Fund Balance	41,846.00	42,038.00	0.00
REVENUES & OTHER FINANCING SOURCES	4,235,493.34	4,298,056.00	4,814,574.00
EXPENDITURES & OTHER FINANCING USES	4,227,826.31	4,297,864.03	4,856,611.63

DEBT SERVICE FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
Beginning Fund Balance	1,016,397.00	1,149,188.68	1,749,596.22
Ending Fund Balance	1,149,188.68	1,749,596.22	1,755,421.00
REVENUES & OTHER FINANCING SOURCES	3,429,061.85	34,978,970.00	4,967,437.50
EXPENDITURES & OTHER FINANCING USES	3,296,269.55	34,378,562.52	4,961,612.50

CAPITAL PROJECTS FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
Beginning Fund Balance	0.00	28,393,117.51	21,947,310.00
Ending Fund Balance	28,393,117.51	21,947,310.00	2,360,892.00
REVENUES & OTHER FINANCING SOURCES	28,742,433.75	1,317,085.00	519,753.00
EXPENDITURES & OTHER FINANCING USES	349,316.24	7,762,892.85	20,106,170.96

FOOD SERVICE FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
Beginning Fund Balance	145,838.00	112,732.09	125,734.00
Ending Fund Balance	112,732.09	125,734.00	125,734.00
REVENUES & OTHER FINANCING SOURCES	975,203.19	1,027,217.00	1,078,818.00
EXPENDITURES & OTHER FINANCING USES	1,008,308.53	1,014,215.36	1,078,817.93

COMMUNITY SERVICE FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
Beginning Fund Balance	27,200.00	203,196.00	163,480.00
Ending Fund Balance	203,196.00	163,480.00	26,952.00
REVENUES & OTHER FINANCING SOURCES	279,251.00	107,017.00	42,328.00
EXPENDITURES & OTHER FINANCING USES	103,255.49	146,733.32	178,855.70

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	100,162.00	101,394.00	114,662.00
EXPENDITURES & OTHER FINANCING USES	100,161.77	101,394.38	114,662.33

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
GROSS TOTAL EXPENDITURES -- ALL FUNDS	36,907,467.47	77,202,662.39	62,835,319.54
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	29,213,305.60	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	36,907,467.47	47,989,356.79	62,835,319.54
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		30.03%	30.94%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2005-2006	Unaudited 2006-2007	Budget 2007-2008
General Fund	0.00	0.00	0.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	0.00	0.00	0.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		#DIV/0!	#DIV/0!

The below listed new or discontinued programs have a financial impact on the proposed 2007-2008 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT