

Annual Secretary of the Board Report

Part I - Summary

	General Fund (Incidental) (1)	Special Revenue (Teachers Fund) (2)	Debt Service Fund (3)	Capital Projects Fund (4)	Total All Funds (5)
Levy Unadjusted	0.00	0.00	0.00	0.00	0.00
Levy Adjusted	0.00	0.00	0.00	0.00	0.00
Pennies of Levy in the Debt Service and/or Capital Projects Fund					
3111 Beginning Fund Balances - July 1	3,951,251.93	0.00	1,680,393.60	3,426,517.43	9,058,162.96
5899 Total Revenue (See Part II)	2,256,533.27	2,459,289.05	145,496.26	28,604.70	4,889,923.28
5999 Total Revenue and Balances	6,207,785.20	2,459,289.05	1,825,889.86	3,455,122.13	13,948,086.24
5510 Transfer To	0.00	694,933.63	0.00	0.00	694,933.63
6710 Transfer From	694,933.63	0.00	0.00	0.00	694,933.63
9999 Expenditures (See Part III)	2,530,565.84	3,154,222.68	328,053.00	2,705,862.58	8,718,704.10
3112 Ending Balances - June 30	2,982,285.73	0.00	1,497,836.86	749,259.55	5,229,382.14
3412 Restr Fund Balances - June 30	0.00	0.00	0.00	0.00	0.00
6710 - Transfer From Funds					
002 Teachers Fund	694,933.63				694,933.63
003 Debt Service Balance			0.00		0.00
004 Transportation Calc Cost	0.00				0.00
005 Area Career Center	0.00				0.00
006 Grant Match	0.00				0.00
007 DNR Energy Conservation Loans	0.00				0.00
008 Food Services	0.00				0.00
009 Student Activities	0.00				0.00
010 \$162,326 or 7%XSATXWADA	0.00				0.00
011 Capital Projects Fund Interest				0.00	0.00
012 Unspent Bond Proceeds				0.00	0.00
014 Capital Projects Unrestricted Funds				0.00	0.00
015 FY06 Desig Levy or 5%XSATXWADA	0.00				0.00
016 FY06 Desig Levy or 5%XSATXWADA	0.00				0.00
017 Lease Purchase prior 01/01/97	0.00				0.00
018 Guaranteed Energy Performance Savings Contract	0.00				0.00
019 Excess Incidental Fund Balance	0.00				0.00
Total Transfer From (6710)	694,933.63		0.00	0.00	694,933.63
5510 - Transfer To Funds					
102 Teachers Fund		694,933.63			694,933.63
103 Debt Service Balance				0.00	0.00
104 Transportation Calc Cost				0.00	0.00
105 Area Career Center				0.00	0.00
106 Grant Match				0.00	0.00
107 DNR Energy Conservation Loans				0.00	0.00