

ST. CLOUD AREA SCHOOL DISTRICT 742
Summary of Budgets-All Governmental Fund Types
Fiscal Year 2008-09 Budget

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES					
Local Property Taxes	\$5,803,023	\$1,078,361	\$864,229	\$2,972,707	\$10,718,320
Other Local and County Revenues	3,263,000	1,312,739	93,000	60,000	4,728,739
Revenues from State Sources	80,872,603	2,818,753	0	296,986	83,988,342
Revenues from Federal Sources	5,148,563	1,864,431	0	0	7,012,994
Sales and Other Conversion of Assets	0	2,131,750	0	0	2,131,750
Total Revenues	95,087,189	9,206,034	957,229	3,329,693	108,580,145
EXPENDITURES					
District and School Administration	3,604,806	0	0	0	3,604,806
District Support Services	1,798,095	0	0	0	1,798,095
Regular Instruction	44,252,703	0	0	0	44,252,703
Vocational Instruction	682,241	0	0	0	682,241
Special Education Instruction	23,106,129	0	0	0	23,106,129
Community Education and Services	0	4,915,195	0	0	4,915,195
Instructional Support Services	6,188,834	0	0	0	6,188,834
Pupil Support Services	2,434,076	4,095,036	0	0	6,529,112
Site, Buildings and Equipment	5,974,789	0	8,864,000	0	14,838,789
Fiscal and Other Fixed Cost Programs	500,000	0	0	3,803,705	4,303,705
Transportation	5,542,689	0	0	0	5,542,689
Operating Capital	4,143,715	0	0	0	4,143,715
Total Expenditures	98,228,077	9,010,231	8,864,000	3,803,705	119,906,013
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(3,140,888)	195,803	(7,906,771)	(474,012)	(11,325,868)
OTHER FINANCING SOURCES (USES)					
Sale of Property and Equipment	205,000	0	0	0	205,000
Total Other Financing Sources (Uses)	205,000	0	0	0	205,000
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	(2,935,888)	195,803	(7,906,771)	(474,012)	(11,120,868) **
FUND BALANCE-BEGINNING OF YEAR	8,004,419	339,660	8,083,153	1,472,035	17,899,267
FUND BALANCE-END OF YEAR	\$5,068,531	\$535,463	\$176,382	\$998,023	\$6,778,399

** This represents a spend down of the bond proceeds received in 2006-07 for the new Kennedy K-8 building and other district-wide capital improvements within the Capital Projects Fund. The General Fund decrease is a planned decrease in fund balance so the District did not have to make as many budget reductions for 2008-09 school year.