

**Anytown School District
Capital Projects Fund
Summary Schedule of Revenues, Expenditures, and Changes in Fund Balance-Budgetary Basis
For the Year Ended June 30, 2006**

Revenues and Other Financing Sources

State Sources – SCC Grant	\$ 2,625,000
Bond proceeds and transfers	3,250,000
Contribution from private source	-
Transfer from capital reserve	337,500
Transfer from capital outlay	437,500
Total revenues	<u>6,650,000</u>

Expenditures and Other Financing Uses

Purchased professional and technical services	94,251
Land and Improvements	-
Construction services	5,728,749
Equipment purchases	-
Total expenditures	<u>5,823,000</u>

Excess (deficiency) of revenues over (under) expenditures 827,000

Fund balance – beginning 37,500

Fund balance – ending \$ 864,500

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**Anytown School District
Capital Projects Fund
Schedule of Project Revenues, Expenditures, Project Balance, and Project Status – Budgetary Basis
Addition to Elementary School
From Inception and for the Year Ended June 30, 2006**

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and Other Financing Sources				
State sources – SCC Grant	\$ -	\$ 2,625,000	\$ 2,625,000	\$ 2,625,000
Bond proceeds and transfers	-	3,250,000	3,250,000	3,250,000
Contribution from private sources	-	-	-	-
Transfer from capital reserve	-	337,500	337,500	337,500
Transfer from capital outlay	-	437,500	437,500	437,500
Total revenues	<u>-</u>	<u>6,650,000</u>	<u>6,650,000</u>	<u>6,650,000</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	-	89,141	89,141	89,141
Land and improvements	-	-	-	-
Construction services	-	5,696,359	5,696,359	6,560,859
Equipment purchases	-	-	-	-
Total expenditures	<u>-</u>	<u>5,785,500</u>	<u>5,785,500</u>	<u>6,650,000</u>
Excess (deficiency) or revenues over (under) expenditures	\$ <u>-</u>	\$ <u>864,500</u>	\$ <u>864,500</u>	\$ <u>-</u>

Additional project information:

Project Number	011-05-0468
Grant Date/Letter of Notification	7/15/2004
Bond Authorization (Referendum) Date	3/1/2004
Bonds Authorized	\$3,250,000
Bonds Issued	\$3,250,000
Original Authorized Cost	\$6,250,000
Additional Authorized Cost	\$ 400,000
Revised Authorized Cost	\$6,650,000
Percentage Increase over Original Authorized Cost	6.40%
Percentage completion	89%
Original target completion date	Jan-05
Revised target completion date	Aug-05

**Anytown School District
Capital Projects Fund
Schedule of Project Revenues, Expenditures, Project Balance, and Project Status – Budgetary
Basis
Rehabilitation & Upgrade of Elementary School
From Inception and for the Year Ended June 30, 2006**

	<u>Prior Periods</u>	<u>Current Year</u>	<u>Totals</u>	<u>Revised Authorized Cost</u>
Revenues and Other Financing Sources				
State sources – SCC Grant	\$ 175,000	\$ -	\$ 175,000	\$ 175,000
Bond proceeds and transfers	-	-	-	-
Contribution from private sources	100,000	-	100,000	100,000
Transfer from capital reserve	-	-	-	-
Transfer from capital outlay	162,500	-	162,500	162,500
Total revenues	<u>437,500</u>	<u>-</u>	<u>437,500</u>	<u>437,500</u>
Expenditures and Other Financing Uses				
Purchased professional and technical services	21,900	5,110	27,010	27,010
Land and improvements	-	-	-	-
Construction services	378,100	32,390	410,490	410,490
Equipment purchases	-	-	-	-
Total expenditures	<u>\$ 400,000</u>	<u>\$ 37,500</u>	<u>\$ 437,500</u>	<u>\$ 437,500</u>
Excess (deficiency) or revenues over (under) expenditures	<u>37,500</u>	<u>(37,500)</u>	<u>-</u>	<u>-</u>
Additional project information:				
Project Number	010-04-0231			
Grant Date/Letter of Notification	07/02/2003			
Bond Authorization (Referendum) Date	NA			
Bonds Authorized	NA			
Bonds Issued	NA			
Original Authorized Cost	\$437,500			
Additional Authorized Cost	\$0			
Revised Authorized Cost	\$437,500			
Percentage Increase over Original Authorized Cost	0.00%			
Percentage completion	100%			
Original target completion date	Sep-03			
Revised target completion date	Jul-04			