

**BOND FUNDS 30's & 80's FINANCIAL STATEMENT
FOR FY 2004-2005
ACTUAL VERSUS BUDGET - YEAR END REPORT**

2004-2005 Year End Report							
REVENUES							
	<u>Revenue</u>	<u>% Of</u>	<u>Actual</u>	<u>% Of</u>	<u>Revenue</u>	<u>% Of</u>	
	Budget	Total Rev.	Revenue	Total Rev.	Budget Not	Total Rev.	
			Collected		Yet Received		
Beginning Fund Balance	\$ 616,074	1.33%	\$ 616,074	1.33%	\$ -	0.00%	
Expected Interest, Other	800,000	1.72%	703,093	1.51%	96,907	0.21%	
Revenue from Bond Sales	45,000,000	96.95%	47,000,000	101.26%	(2,000,000)	-4.31%	
Total Revenues	\$ 46,416,074	100.00%	\$ 48,319,167	104.10%	\$ (1,903,093)	-4.10%	
EXPENDITURES BY OBJECT							
<u>Major OCAS Object</u>	<u>Expenditure</u>	<u>% Of</u>	<u>Actual</u>	<u>% Of</u>	<u>Uncommitted</u>	<u>% Of</u>	
	Budget	Total	Year End	Total	Balance	Total	
		Budget	RQs, Enc. & Exp.	Budget		Budget	
3XXX Purchased Prof/Tech Services	\$ 1,056,298	2.28%	\$ 2,040,084	4.40%	\$ (983,786)	-2.12%	
4XXX Purchased Property Services	38,879,285	83.76%	38,433,689	82.80%	445,596	0.96%	
5XXX Other Purchased Services	-	0.00%	8,000	0.02%	(8,000)	-0.02%	
6XXX Supplies And Materials	4,617,741	9.95%	2,749,422	5.92%	1,868,319	4.03%	
7XXX Property/Equipment	1,862,750	4.01%	2,351,494	5.07%	(488,744)	-1.05%	
8XXX Other Objects And Reserves	-	0.00%	-	0.00%	-	0.00%	
Total Expenditures/ Encum./RQs	\$ 46,416,074	100.00%	\$ 45,582,689	98.20%	\$ 833,385	1.80%	
Balance	\$ -		\$ 2,736,478				