SOE 06 2522-10

4/18/2005

UTAH STATE OFFICE OF EDUCATION

ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2007

[X] BUDGET 53A-19-101

8/8/2007 — Date of Hearing

8/8/2007 — Date of Adoption

[ ] ACTUAL 53A-3-404

Last Date Budget Amended by Board

06 Daggett

Entity

Luann Robinson — Prepared by

6/13/2007 — Date

lrobinson@dsdf.org

email address

I certify that the data contained in this report are true and correct to the best of my knowledge.

Luann Robinson — Signature of Business Administrator:

6/18/07 — Date

Return the **Budget** report (paper copy) by **July 15 (Aug 15)** to:

1. Utah State Auditor
   c/o Kent Godfrey
   Utah State Capitol Complex
   East Office Building, Suite E310
   Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
   Von Hortin
   von.hortin@schools.utah.gov
2. Utah State Auditor
   c/o Kent Godfrey
   Utah State Capitol Complex
   East Office Building, Suite E310
   Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

06 Daggett 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	474,536	429,843	-	403,700
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State	218,990	200,389		200,389
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments	19,802	32,254		32,254
1700	Student Activities				
1900	Other Revenues From Local Sources	25,000	16,272		16,272
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous	30,387	25,000		25,000
TOTAL REVENUES FROM LOCAL SOURCES		**768,715**	**703,758**	**-**	**677,615**

ANNUAL FINANCIAL REPORT

06 Daggett 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
	Minimum School Programs (From District Summary-Final)				
	Regular Basic Programs				
3010	Regular School Program K-12	41,876	47,212		46,859
3015	Necessary Existent Small Schools	446,635	508,339		524,214
3020	Professional Staff	73,931	81,680		83,193
3025	Administrative Costs	120,840	128,101		133,242
	Restricted Basic Programs				
3105	Special Education – Add-On	38,496	41,053		46,821
3110	Special Education – Self-Contained				
3120	Extended Year Program – Severely Disabled	946	1,528		1,606
3125	Special Education – State Programs	35,845	38,041		38,041
3155	Applied Technology – Add-On	112,096	115,118		124,309
3160	Applied Technology – Set-Aside	24,525	10,410		12,876
3230	Class Size Reduction (State Funds)	22,958	21,931		23,445
	TOTAL BASIC SCHOOL PROGRAM GENERATED	**918,148**	**993,413**	-	**1,034,606**
	Other Minimum School Programs				
3211	Gifted and Talented	1,453	1,478		1,537
3212	Advanced Placement				
3213	Concurrent Enrollment	3,799	7,076		7,864
3215	At-Risk – Regular Program	18,600	18,298		18,403
3218	At-Risk – Homeless and Minority	76	78		
3219	At-Risk – MESA				
3220	At-Risk – Gang Prevention				
3221	At-Risk – Youth-In-Custody				
3255	Quality Teaching Block Grant	45,210	47,433		52,621
3260	Local Discretionary Block Grant	57,634	56,806		56,420
3270	Interventions for Student Success Block Grant	39,281	41,149		43,753
3405	Social Security and Retirement	228,437	250,783		250,627
3415	Pupil Transportation	104,736	116,508		127,995
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	15,987	15,987		19,450
3520	School Land Trust Program	37,565	49,971		56,907
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement	26,273	26,189		31,326
3522	Job Enhancement				
3867	Charter School Local Replacement				
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED	**1,497,199**	**1,625,169**	-	**1,701,509**
	Less Basic Local Levy				
	TOTAL STATE SUPPORT AMOUNT *	**1,497,199**	**1,625,169**	-	**1,701,509**
	Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)	28,114	14,384		142,276
3710	Driver Education (Behind-the-Wheel)	26,780	26,270		1,600
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	3,008	26,709		37,640
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		**1,555,101**	**1,692,532**	-	**1,883,025**

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

06 Daggett 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	19,733	15,290		15,290
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)	27,331	29,530		29,530
4530	Applied Technology Education	2,130	2,000		2,000
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	24,667	27,770		27,770
4810	Federal Forest Service (in Lieu of Tax)	31,537	31,852		31,852
TOTAL REVENUES FROM FEDERAL SOURCES		**105,398**	**106,442**	**-**	**106,442**
TOTAL REVENUES, 10 GENERAL FUND		**2,429,214**	**2,502,732**	**-**	**2,667,082**

06 Daggett
10 GENERAL FUND

EXPENDITURES

		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1000 INSTRUCTION					
131	Salaries - Teachers	705,983	679,872		804,060
132	Salaries - Substitute Teachers	20,320	13,586		15,570
161	Salaries - Teacher Aides and Paraprofessionals	91,020	94,262		108,691
100	Salaries - All Other	5,832	15,905		13,107
	Total Salaries (100)	**823,155**	**803,625**	-	**941,428**
210	Retirement	114,133	118,316		139,015
220	Social Security	61,333	61,476		72,278
240	Insurance (Health/Dental/Life)	182,887	172,228		204,552
200	Other Benefits	9,769	10,100		10,100
	Total Benefits (200)	**368,122**	**362,120**	-	**425,945**
300	Purchased Professional and Technical Services	32,973	28,016		28,016
400	Purchased Property Services				
500	Other Purchased Services	9,645	7,450		7,450
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition--Other				
	Total Other Purchased Services (500)	**9,645**	**7,450**	-	**7,450**
600	Supplies	40,778	30,000		60,463
641	Textbooks				
	Total Supplies (600)	**40,778**	**30,000**	-	**60,463**
700	Property (Instructional Equipment)	32,071	32,845		161,845
800	Other Objects	8,785	15,000		15,000
810	Dues and Fees				
	Total Other Objects (800)	**8,785**	**15,000**	-	**15,000**
TOTAL INSTRUCTION (1000)		**1,315,529**	**1,279,056**	-	**1,640,147**
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES - STUDENTS					
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel		5,500		5,500
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	**5,500**	-	**5,500**
210	Retirement				
220	Social Security		421		421
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	**421**	-	**421**
300	Purchased Professional and Technical Services	5,292			
400	Purchased Property Services				
500	Other Purchased Services		300		500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	**300**	-	**500**
600	Supplies	555	1,000		1,000
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)		**5,847**	**7,221**	-	**7,421**

06 Daggett 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	60,500	66,870		72,984
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	**60,500**	**66,870**	-	**72,984**
210	Retirement	9,002	10,906		11,473
220	Social Security	4,444	5,116		5,583
240	Insurance (Health/Dental/Life)	12,012	11,124		10,092
200	Other Benefits				
	Total Benefits (200)	**25,458**	**27,146**	-	**27,148**
300	Purchased Professional and Technical Services	3,773	9,000		9,000
400	Purchased Property Services				
500	Other Purchased Services	1,171	1,500		1,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	**1,171**	**1,500**	-	**1,500**
600	Supplies				
644	Library Books	5,871	7,000		11,413
650	Periodicals	1,793	1,500		2,162
660	Audio Visual Materials	929	500		1,998
	Total Supplies (600)	**8,593**	**9,000**	-	**15,573**
700	Property	259	540		30,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		**99,754**	**114,056**	-	**156,205**
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	76,203	74,701		82,459
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	33,768	35,352		36,282
100	Salaries - All Other	22,448	22,449		22,448
	Total Salaries (100)	**132,419**	**132,502**	-	**141,189**
210	Retirement	14,132	14,943		16,309
220	Social Security	9,752	10,137		10,801
240	Insurance (Health/Dental/Life)	15,840	49,990		43,836
200	Other Benefits	1,001	1,201		1,201
	Total Benefits (200)	**40,725**	**76,271**	-	**72,147**
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	4,036	5,200		5,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	**4,036**	**5,200**	-	**5,000**
600	Supplies	398	250		500
700	Property				
800	Other Objects	12,715	12,000		12,000
810	Dues and Fees				
	Total Other Objects (800)	**12,715**	**12,000**	-	**12,000**
TOTAL DISTRICT ADMINISTRATION (2300)		**190,293**	**226,223**	-	**230,836**

06 Daggett 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	39,235	29,274		36,320
152	Salaries - Secretarial and Clerical	30,581	35,450		35,001
100	Salaries - All Other	2,538	5,076		5,076
	Total Salaries (100)	**72,354**	**69,800**	-	**76,397**
210	Retirement	10,002	10,175		11,212
220	Social Security	5,451	5,340		5,845
240	Insurance (Health/Dental/Life)	15,908	28,788		24,528
200	Other Benefits				
	Total Benefits (200)	**31,361**	**44,303**	-	**41,585**
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	487	500		500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		**104,202**	**114,603**	-	**118,482**
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	39,194	40,566		46,474
210	Retirement	5,832	6,377		7,306
220	Social Security	2,956	3,104		3,556
240	Insurance (Health/Dental/Life)	12,012	13,140		14,436
200	Other Benefits				
	Total Benefits (200)	**20,800**	**22,621**	-	**25,298**
300	Purchased Professional and Technical Services	14,500	15,200		15,200
400	Purchased Property Services				
500	Other Purchased Services	390	3,000		2,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	**390**	**3,000**	-	**2,000**
600	Supplies				
700	Property				
800	Other Objects	7,264	4,000		5,000
810	Dues and Fees				
	Total Other Objects (800)	**7,264**	**4,000**	-	**5,000**
TOTAL CENTRAL (2500)		**82,148**	**85,387**	-	**93,972**
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	165,435	185,317		166,852
100	Salaries - All Other				6,552
	Total Salaries (100)	**165,435**	**185,317**	-	**173,404**
210	Retirement	20,337	28,393		26,229
220	Social Security	12,528	13,817		13,265
240	Insurance (Health/Dental/Life)	37,513	31,832		34,620
200	Other Benefits	2,665	2,987		2,987
	Total Benefits (200)	**73,043**	**77,029**	-	**77,101**
300	Purchased Professional and Technical Services				
400	Purchased Property Services	9,546	19,100		14,500
500	Other Purchased Services	26,488	23,000		26,600
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	**26,488**	**23,000**	-	**26,600**
600	Supplies	82,870	105,000		110,000
700	Property				
800	Other Objects	8,751	5,000		7,500
810	Dues and Fees				
	Total Other Objects (800)	**8,751**	**5,000**	-	**7,500**
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		**366,133**	**414,446**	-	**409,105**

06 Daggett 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	7,170	7,457		8,713
171	Salaries - Supervisors				
172	Salaries - Bus Drivers	71,568	71,500		67,640
173	Salaries - Mechanics and Other Garage Employees	22,134	29,711		24,198
174	Salaries - Other (Trainers, etc.)				5,091
	Total Salaries (100)	**100,872**	**108,668**	-	**105,642**
210	Retirement	44,213	16,853		14,706
220	Social Security	7,791	8,314		7,547
240	Insurance (Health / Accident / Life)	24,024	22,320		43,308
200	Other Benefits	1,012	1,406		1,406
	Total Benefits (200)	**77,040**	**48,893**	-	**66,967**
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	6,095	9,000		7,500
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)		7,400		7,400
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	500			
580	Travel / Per Diem	599	600		500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	**7,194**	**17,000**	-	**15,400**
624	Motor Fuel	39,998	35,000		45,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	9,465	22,500		20,000
	Total Supplies (600)	**49,463**	**57,500**	-	**65,000**
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	415	350		200
891	Training	887	1,000		1,500
	Total Other Objects (800)	**1,302**	**1,350**	-	**1,700**
TOTAL STUDENT TRANSPORTATION (2700)		**235,871**	**233,411**	-	**254,709**

06 Daggett 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		1,084,248	1,195,347	-	1,270,730
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		2,399,777	2,474,403	-	2,910,877

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds	(25,000)	(41,000)		(41,000)
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(25,000)	(41,000)	-	(41,000)

06 Daggett 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	768,715	703,758	-	677,615
3000 Total State	1,555,101	1,692,532	-	1,883,025
4000 Total Federal	105,398	106,442	-	106,442
TOTAL REVENUES	**2,429,214**	**2,502,732**	**-**	**2,667,082**
EXPENDITURES BY OBJECT				
100 Salaries	1,393,929	1,412,848	-	1,563,018
200 Employee Benefits	636,549	658,804	-	736,612
300 Purchased Professional and Technical Services	56,538	52,216	-	52,216
400 Purchased Property Services	9,546	19,100	-	14,500
500 Other Purchased Services	48,924	57,450	-	58,450
600 Supplies	183,144	203,250	-	253,036
700 Property	32,330	33,385	-	191,845
800 Other Objects	38,817	37,350	-	41,200
TOTAL EXPENDITURES	**2,399,777**	**2,474,403**	**-**	**2,910,877**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**29,437**	**28,329**	**-**	**(243,795)**
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	**(25,000)**	**(41,000)**	**-**	**(41,000)**
NET CHANGE IN FUND BALANCE	**4,437**	**(12,671)**	**-**	**(284,795)**
FUND BALANCE - BEGINNING (From Prior Year)	**475,130**	**549,839**		**537,168**
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	**479,567**	**537,168**	**-**	**252,373**

Explanation (5900 and Adjustment to Beginning Fund Balance)
Audit showed beginning fund balance of $549,839 instead of $479,567.

06 Daggett 21 STUDENT ACTIVITY FUND BALANCE SHEET	Balances at June 30, 2006		Balances at June 30, 2007	
8100 ASSETS				
8110 Cash in Banks and On Hand			-	
8120 Investments			-	
8131 Receivables - Other Local			-	
8132 Receivables - Property Taxes			-	
8133 Receivables - State			-	
8134 Receivables - Federal			-	
8135 Due from Other Funds			-	
8140 Inventories			-	
8150 Prepaid Expenditures			-	
8190 Other Assets			-	
TOTAL ASSETS	-		-	
9500 LIABILITIES				
9505 Negative Cash Balance			-	
9510 Accounts Payable			-	
9530 Accrued Liabilities			-	
9540 Accrued Salaries and Withholdings			-	
9550 Due to Other Funds			-	
9561 Deferred Revenues - Other Local			-	
9562 Deferred Revenues - Property Taxes			-	
9563 Deferred Revenues - State			-	
9564 Deferred Revenues - Federal			-	
9590 Other Liabilities			-	
TOTAL LIABILITIES	-		-	
9800 FUND BALANCES				
9841 Reserved for Encumbrances and Commitments			-	
9845 Reserved for Prepaid Expenditures			-	
9848 Reserved for Other			-	
9852 Unreserved, Designated for Unrestricted Programs			-	
9853 Unreserved, Designated for Employee Benefit Obligations			-	
9854 Unreserved, Designated for Other			-	
9859 Unreserved, Undesignated Fund Balance			-	
TOTAL FUND BALANCES	-		-	
TOTAL LIABILITIES AND FUND BALANCES	-		-	

06 Daggett 21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008	INTERMEDIATE TOTALS
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1310 Tuition from Pupils or Parents					
1320 Tuition from Other LEAs Within the State					
1330 Tuition from Other LEAs Outside the State					
1400 Transportation Fees					
1500 Earnings on Investments					
1800 Community Services Activities					
1900 Other Revenues From Local Sources				38,958	
1940 Textbooks (Sales and Rentals)					
TOTAL REVENUES FROM, LOCAL SOURCES	-	-	-	38,958	
3000 REVENUES FROM STATE SOURCES					
3851 Teacher Supply					
3520 School Trust Land					
3405 Social Security and Retirement					
3900 Revenues from Other State Agencies					
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-	
4000 REVENUES FROM FEDERAL SOURCES					
4900 Other Revenues From Federal Sources					
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-	
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	-	-	-	38,958	

EXPENDITURES

1000 INSTRUCTIONAL						
100	Salaries					
210	Retirement					
220	Social Security					
240	Insurance (Health/Dental/Life)					
200	Other Benefits					
	Total Benefits (200)	-	-	-	-	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services					
600	Supplies					
700	Property					
800	Other Objects					
810	Dues and Fees					
	Total Other Objects (800)	-	-	-	-	
TOTAL OTHER SERVICES (1000)		-	-	-	-	
2000 SUPPORT SERVICES						
100	Salaries					
210	Retirement					
220	Social Security					
240	Insurance (Health/Dental/Life)					
200	Other Benefits					
	Total Benefits (200)	-	-	-	-	
300	Purchased Professional and Technical Services				6,916	
400	Purchased Property Services					
500	Other Purchased Services				8,738	IC-23-DIR:
600	Supplies				9,935	0
700	Property					
800	Other Objects				1,987	
810	Dues and Fees				8,067	IC-23-EXC:
	Total Other Objects (800)	-	-	-	10,054	0
TOTAL SUPPORT SERVICES (2000)		-	-	-	35,643	
3300 COMMUNITY SERVICES						
100	Salaries					
210	Retirement					
220	Social Security					
240	Insurance (Health/Dental/Life)					
200	Other Benefits					
	Total Benefits (200)	-	-	-	-	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services					IC-23-DIR:
600	Supplies					0
700	Property					
800	Other Objects					
810	Dues and Fees					IC-23-EXC:
	Total Other Objects (800)	-	-	-	-	0
TOTAL COMMUNITY SERVICES (3300)		-	-	-	-	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		-	-	-	35,643	

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	38,958
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	**38,958**
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	6,916
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	**6,916**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	**32,042**
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	**32,042**
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	**32,042**

Explanation (5900 and Adjustment to Beginning Fund Balance)

EOF

TOTAL FUND BALANCES	**23,704**		-	
TOTAL LIABILITIES AND FUND BALANCES	**25,496**		-	

06 Daggett **23 NON K-12 PROGRAMS FUND**		**ACTUAL FY 2006**	**FINAL BUDGET FY 2007**	**ACTUAL FY 2007**	**ORIGINAL BUDGET FY 2008**
REVENUES					
1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	46,389	56,838	-	58,876
1200	Local Governmental Units Other Than LEAs				
1310	Tuition from Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments	194	451		451
1800	Community Services Activities	1,919			
1900	Other Revenues From Local Sources	799	908		500
1940	Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES		**49,301**	**58,197**	**-**	**59,827**
3000 REVENUES FROM STATE SOURCES					
3115	Preschool-Handicapped	6,703	7,712		7,426
3209	Adult High School	20,754	34,698		24,604
3210	Adult Basic Skills				
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		**27,457**	**42,410**	**-**	**32,030**
4000 REVENUES FROM FEDERAL SOURCES					
4522	Preschool	1,693	1,723		1,723
4580	Adult Education				
4900	Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES		**1,693**	**1,723**	**-**	**1,723**
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		**78,451**	**102,330**	**-**	**93,580**

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06 Daggett 23 NON K-12 PROGRAMS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EXPENDITURES					
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3200 OTHER SERVICES					
100	Salaries	38,107	41,510		36,843
210	Retirement	2,687	2,982		2,222
220	Social Security	2,923	3,097		266
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	**5,610**	**6,079**	-	**2,488**
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	30,758	35,000		33,700
600	Supplies	3,035	2,000		5,000
700	Property	373	4,000		4,000
800	Other Objects		3,000		
810	Dues and Fees				
	Total Other Objects (800)	-	**3,000**	-	-
TOTAL OTHER SERVICES (3200)		**77,883**	**91,589**	-	**82,031**
3300 COMMUNITY SERVICES					
100	Salaries	2,385	2,500		3,110
210	Retirement	372	393		489
220	Social Security	191	191		238
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	**563**	**584**	-	**727**
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)		**2,948**	**3,084**	-	**3,837**
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND		**80,831**	**94,673**	-	**85,868**

OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds		6,000		6,000
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	**6,000**	-	**6,000**

06 Daggett 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE				
1000 Total Local	49,301	58,197	-	59,827
3000 Total State	27,457	42,410	-	32,030
4000 Total Federal	1,693	1,723	-	1,723
TOTAL REVENUES	**78,451**	**102,330**	**-**	**93,580**
EXPENDITURES BY OBJECT				
100 Salaries	40,492	44,010	-	39,953
200 Employee Benefits	6,173	6,663	-	3,215
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	30,758	35,000	-	33,700
600 Supplies	3,035	2,000	-	5,000
700 Property	373	4,000	-	4,000
800 Other Objects	-	3,000	-	-
TOTAL EXPENDITURES	**80,831**	**94,673**	**-**	**85,868**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**(2,380)**	**7,657**	**-**	**7,712**
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	**-**	**6,000**	**-**	**6,000**
NET CHANGE IN FUND BALANCE	**(2,380)**	**13,657**	**-**	**13,712**
FUND BALANCE - BEGINNING (From Prior Year)	26,085	23,705		37,362
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	**23,705**	**37,362**	**-**	**51,074**

Explanation (5900 and Adjustment to Beginning Fund Balance)

06 Daggett 31 DEBT SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	187,921	158,527	-	164,211
1500 Earnings on Investments	788	1,259		1,259
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	**188,709**	**159,786**	**-**	**165,470**
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	**-**	**-**	**-**	**-**
TOTAL REVENUES, 31 DEBT SERVICE FUND	**188,709**	**159,786**	**-**	**165,470**
EXPENDITURES				
5000 DEBT SERVICE				
830 Interest	19,945	16,730		12,770
840 Redemption of Principal	160,000	165,000		165,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	500	500		500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	**180,445**	**182,230**	**0**	**178,270**
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	**-**	**-**	**-**	**-**
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	188,709	159,786	-	165,470
3000 Total State	-	-	-	-
TOTAL REVENUES	**188,709**	**159,786**	**-**	**165,470**
EXPENDITURES BY OBJECT				
800 Other Objects	180,445	182,230	-	178,270
TOTAL EXPENDITURES	**180,445**	**182,230**	**-**	**178,270**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**8,264**	**(22,444)**	**-**	**(12,800)**
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	**-**	**-**	**-**	**-**
NET CHANGE IN FUND BALANCE	**8,264**	**(22,444)**	**-**	**(12,800)**
FUND BALANCE - BEGINNING (From Prior Year)	64,283	72,547		50,103
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	**72,547**	**50,103**	**-**	**37,303**

Explanation (5900 and Adjustment to Beginning Fund Balance)

TOTAL LIABILITIES AND FUND BALANCES	**187,492**		-	

06 Daggett **32 CAPITAL PROJECTS FUND**	**ACTUAL FY 2006**	**FINAL BUDGET FY 2007**	**ACTUAL FY 2007**	**ORIGINAL BUDGET FY 2008**
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	259,397	263,100	0	314,089
1500 Earnings on Investments	10,745	16,070		16,070
1900 Other Revenues From Local Sources	11,380	6,641		6,641
TOTAL REVENUES, LOCAL SOURCES	**281,522**	**285,811**	**0**	**336,800**
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	**0**	**0**	**0**	**0**
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	**0**	**0**	**0**	**0**
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	**281,522**	**285,811**	**0**	**336,800**

06 Daggett 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EXPENDITURES				
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	18,318	23,000		21,410
641 Textbooks	12,304	10,530		10,530
Total Supplies (600)	30,622	33,530	0	31,940
730 Equipment				
TOTAL INSTRUCTION (1000)	30,622	33,530	0	31,940
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	7,001	20,000		
730 Equipment	6,211	16,000		
TOTAL SUPPORTING SERVICES (2000)	13,212	36,000	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	2,696	2,000		3,000
730 Equipment		2,000		2,000
TOTAL EXPENDITURES CENTRAL (2500)	2,696	4,000	0	5,000
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	7,591	15,500		13,000
730 Equipment	16,169	24,950		24,950
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	23,760	40,450	0	37,950
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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06 Daggett 32 CAPITAL PROJECTS FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)					
460	Construction and Remodeling				50,000
710	School Sites				
720	Buildings				
731	Machinery				
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment				
	Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		**0**	**0**	**0**	**50,000**
5000 DEBT SERVICES (10% of Basic)					
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)		**0**	**0**	**0**	**0**
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		**70,290**	**113,980**	**0**	**124,890**
4502 BUILDING ACQUISITION AND CONSTRUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services	56,350	65,000		131,593
400	Purchased Property Services				
460	Construction and Remodeling				
	Total Property (400)	0	0	0	0
500	Other Purchased Services				
600	Supplies - New Buildings				
641	Textbooks - New Buildings				
644	Library Books-New Libraries				
	Total Supplies (600)	0	0	0	0
710	Land and Improvements	3,465	4,700		7,500
720	Buildings	31,472	85,000		62,679
731	Machinery				
732	School Buses		56,581		115,000
733	Furniture and Fixtures				
734	Technology Equipment				
735	Non-Bus Vehicles				
739	Other Equipment	39,800	15,000		28,181
	Total Property (700)	**74,737**	**161,281**	**0**	**213,360**
800	Other Objects				
830	Interest				
840	Redemption of Principal				
	Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		**131,087**	**226,281**	**0**	**344,953**
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		**201,377**	**340,261**	**0**	**469,843**

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06 Daggett 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	281,522	285,811	-	336,800
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	**281,522**	**285,811**	-	**336,800**
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	56,350	65,000	-	131,593
400 Purchased Property Services	-	-	-	50,000
500 Other Purchased Services	-	-	-	-
600 Supplies	47,910	71,030	-	47,940
700 Property	97,117	204,231	-	240,310
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	**201,377**	**340,261**	-	**469,843**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**80,145**	**(54,450)**	-	**(133,043)**
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	**80,145**	**(54,450)**	-	**(133,043)**
FUND BALANCE - BEGINNING (From Prior Year)	107,346	187,493		133,043
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	**187,491**	**133,043**	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTUCTION					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	0	0	0	0
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
700	Property				
800	Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: _____
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.
Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

06 Daggett 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	18,851	23,562		23,562
1620 Sales to Adults	3,154	3,170		3,170
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	**22,005**	**26,732**	**0**	**26,732**
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	6,919	5,274		5,274
TOTAL REVENUES, STATE SOURCES	**6,919**	**5,274**	**0**	**5,274**
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	4,313	4,290		4,290
4572 Lunch Reimbursement (Free and Reduced Meals)	12,636	8,923		8,923
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	2,076	1,546		1,546
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	**19,025**	**14,759**	**0**	**14,759**
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	**47,949**	**46,765**	**0**	**46,765**
EXPENSES/EXPENDITURES				
3100 FOOD SERVICES				
100 Salaries	33,557	34,100		34,697
210 Retirement	4,755	5,292		5,454
220 Social Security	2,521	2,605		2,654
240 Insurance (Health/Dental/Life)	7,656	13,332		14,700
200 Other Benefits				
Total Benefits (200)	**14,932**	**21,229**	**0**	**22,808**
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	231	670		800
600 Non-Food Supplies				
630 Food	22,292	24,200		25,000
Total Supplies (600)	**22,292**	**24,200**	**0**	**25,000**
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	**0**	**0**	**0**	**0**
800 Other Objects	1,117	1,400		1,500
810 Dues and Fees				
Total Other Objects (800)	**1,117**	**1,400**	**0**	**1,500**
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	**72,129**	**81,599**	**0**	**84,805**
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	25,000	35,000		35,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	**25,000**	**35,000**	**-**	**35,000**

ANNUAL FINANCIAL REPORT

06 Daggett 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	22,005	26,732	-	26,732
3000 Total State	6,919	5,274	-	5,274
4000 Total Federal	19,025	14,759	-	14,759
TOTAL REVENUES	**47,949**	**46,765**	-	**46,765**
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	33,557	34,100	-	34,697
200 Employee Benefits	14,932	21,229	-	22,808
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	231	670	-	800
600 Supplies	22,292	24,200	-	25,000
700 Property	-	-	-	-
800 Other Objects	1,117	1,400	-	1,500
TOTAL EXPENSES/EXPENDITURES	**72,129**	**81,599**	-	**84,805**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	**(24,180)**	**(34,834)**	-	**(38,040)**
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	**25,000**	**35,000**	-	**35,000**
NET CHANGE IN NET ASSETS / FUND BALANCE	**820**	**166**	-	**(3,040)**
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	4,339	4,824		4,990
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	**5,159**	**4,990**	-	**1,950**

Explanation (5900 and Adjustment to Beginning Fund Balance)

06 Daggett OTHER GOVERNMENTAL AND ENTERPRISE FUNDS BALANCE SHEET		Balances at June 30, 2006		Balances at June 30, 2007	
8100 ASSETS					
8110	Cash in Banks and On Hand	-		-	
8120	Investments	-		-	
8131	Receivables - Other Local	-		-	
8132	Receivables - Property Taxes	-		-	
8133	Receivables - State	-		-	
8134	Receivables - Federal	-		-	
8135	Due from Other Funds				
8140	Inventories				
8150	Prepaid Expenditures / Expenses				
8190	Other Current Assets	-		-	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300	Other Assets - Enterprise Funds				
TOTAL ASSETS		-		-	
9500 LIABILITIES					
9505	Negative Cash Balance	-		-	
9510	Accounts Payable	-		-	
9530	Accrued Liabilities	-		-	
9540	Accrued Salaries and Withholdings	-		-	
9550	Due to Other Funds	-		-	
9561	Deferred Revenues - Other Local	-		-	
9562	Deferred Revenues - Property Taxes	-		-	
9563	Deferred Revenues - State	-		-	
9564	Deferred Revenues - Federal	-		-	
9590	Other Current Liabilities	-		-	
9600	Long-term Liabilities - Enterprise Funds				
TOTAL LIABILITIES		-		-	
9800 NET ASSETS / FUND BALANCES					
	Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt				
9820	Restricted Net Assets				
9830	Unrestricted Net Assets				
	Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories				
9848	Reserved for Other				
9852	Unreserved, Designated for Unrestricted Programs				
9853	Unreserved, Designated for Employee Benefit Obligations				
9854	Unreserved, Designated for Other	-		-	
9859	Unreserved, Undesignated Fund Balance	-		-	
TOTAL NET ASSETS / FUND BALANCES		-		-	
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		-		-	

ANNUAL FINANCIAL REPORT

06 Daggett OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES. LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

06 Daggett OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
EXPENSES/EXPENDITURES				
1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

06 Daggett OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS				
REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanationl (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

06 Daggett SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	1,310,252	1,234,284	-	1,305,402
3000	Total State	1,589,477	1,740,216	-	1,920,329
4000	Total Federal	126,116	122,924	-	122,924
TOTAL REVENUES		**3,025,845**	**3,097,424**	-	**3,348,655**
EXPENDITURES BY OBJECT					
100	Salaries	1,467,978	1,490,958	-	1,637,668
200	Employee Benefits	657,654	686,696	-	762,635
300	Purchased Professional and Technical Services	112,888	117,216	-	183,809
400	Purchased Property Services	9,546	19,100	-	64,500
500	Other Purchased Services	79,913	93,120	-	92,950
600	Supplies	256,381	300,480	-	330,976
700	Property	129,820	241,616	-	443,071
800	Other Objects	220,379	223,980	-	220,970
TOTAL EXPENDITURES		**2,934,559**	**3,173,166**	-	**3,736,579**
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		**91,286**	**(75,742)**	-	**(387,924)**
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		**91,286**	**(75,742)**	-	**(387,924)**
FUND BALANCE - BEGINNING (From Prior Year)		**677,183**	**838,408**	-	**762,666**
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		**768,469**	**762,666**	-	**374,742**

EOF

06 Daggett

Detail Schedule of Property Tax	2005-2006		2006-2007			2007-2008	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001720	318,758	.001515	296,546		.001311	267,052
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)	.000113	20,942	.000121	23,685		.000121	24,648
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000172	31,876	.000300	58,722		.000300	61,110
Tort Liability (63-30-27)							
Redemptions - Basic Levy		33,282		8,844			8,844
Redemptions - Voted Leeway							
Redemptions - Special Transportation		3,328					
Redemptions - Tort Liability							
Redemptions - Reading Levy		2,187					
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		64,163		42,046			42,046
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002005	474,536	.001936	429,843	0	.001732	403,700
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000196	36,324	.000256	50,109		.000256	52,147
Vehicle Fees in Lieu of Tax (59-2-405)		6,272		5,560			5,560
Tax Sales and Redemptions & Other	xxx	3,793		1,169		xxx	1,169
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000196	46,389	.000256	56,838	0	.000256	58,876
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.000794	147,148	.000714	139,758		.000714	145,442
Vehicle Fees in Lieu of Tax (59-2-405)		25,409		15,507			15,507
Tax Sales and Redemptions & Other	xxx	15,364	xxx	3,262		xxx	3,262
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000794	187,921	.000714	158,527	0	.000714	164,211
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000518	95,998	.000533	104,329		.000774	157,664
10% of Basic (53A-17a-145)	.000578	107,118	.000652	127,622		.000615	125,276
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found		35,074		25,736			25,736
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx	21,207	xxx	5,413		xxx	5,413
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001096	259,397	.001185	263,100	0	.001389	314,089
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.004091	968,243	.004091	908,308	0	.004091	940,876