

MARTIN COUNTY BOARD OF EDUCATION

GENERAL FUND

A. Beginning Balance JULY 1, 2004	\$658,901.61
B. Total Revenues.....	\$14,212,743.85
C. Total Expenses.....	\$14,338,294.57
D. Ending Balance JUNE 30, 2005..	\$533,350.89

MARTIN COUNTY BOARD OF EDUCATION

SPECIAL REVENUE FUND

A. Beginning Balance JULY 1, 2004	\$0.00
B. Total Revenues.....	\$4,068,807.47
C. Total Expenses.....	\$4,068,807.47
D. Ending Balance JUNE 30, 2005..	\$0.00

MARTIN COUNTY BOARD OF EDUCATION

CAPITAL OUTLAY FUND

A. Beginning Balance JULY 1, 2004	\$0.00
B. Total Revenues.....	\$205,830.00
C. Total Expenses.....	\$205,830.00
D. Ending Balance JUNE 30, 2005..	\$0.00

MARTIN COUNTY BOARD OF EDUCATION

BUILDING FUND

A. Beginning Balance JULY 1, 2004	\$0.00
B. Total Revenues.....	\$622,443.83
C. Total Expenses.....	\$622,443.83
D. Ending Balance JUNE 30, 2005..	\$0.00

MARTIN COUNTY BOARD OF EDUCATION

CONSTRUCTION FUNDS

A. Beginning Balance JULY 1, 2004	\$0.00
B. Total Revenues.....	\$236,397.56
C. Total Expenses.....	\$162,092.55
D. Ending Balance JUNE 30, 2005..	\$74,305.01

MARTIN COUNTY BOARD OF EDUCATION

SCHOOL FOOD SERVICE FUND

A. Beginning Balance JULY 1, 2004	\$355,157.12
B. Total Revenues.....	\$1,282,841.32
C. Total Expenses.....	\$1,362,582.76
D. Ending Balance JUNE 30, 2005..	\$275,415.68

MARTIN COUNTY BOARD OF EDUCATION

UNKNOWN FUND DESCRIPTION

A. Beginning Balance JULY 1, 2004	\$0.00
B. Total Revenues.....	\$0.00
C. Total Expenses.....	\$74,303.98
D. Ending Balance JUNE 30, 2005..	\$74,303.98-

UNKNOWN FUND DESCRIPTION

A. Beginning Balance JULY 1, 2004	\$0.00
B. Total Revenues.....	\$0.00
C. Total Expenses.....	\$2,436.01
D. Ending Balance JUNE 30, 2005..	\$2,436.01-

Grand Total
=====

A. Beginning Balance for Fiscal Year	\$1,014,058.73
B. Total Revenues.....	\$20,629,064.03
C. Total Expenses.....	\$20,836,791.17
D. Ending Balance for Fiscal Year...	\$806,331.59

