

**Atwater Elementary School District  
Building Fund Financial Summary Report  
For the Fiscal Year Ended June 30, 2005**

|                                       |                                      |
|---------------------------------------|--------------------------------------|
| <b>BEGINNING BALANCE</b>              | <b>\$ -</b>                          |
| <b>REVENUE</b>                        |                                      |
| Proceeds From Sale of Bonds           | \$ 7,537,092.65                      |
| Interest                              | 129,950.70                           |
| <b>TOTAL REVENUE</b>                  | <b><u>\$ 7,667,043.35</u></b>        |
| <b>EXPENDITURES</b>                   |                                      |
| Non-Capitalized Equipment             | \$ 6,092.00                          |
| Professional Services                 | 1,080.00                             |
| Land                                  | 960,066.43                           |
| Land Improvements                     | 506,101.01                           |
| Buildings & Improvements of Buildings | 2,244,558.62                         |
| <b>TOTAL EXPENDITURES</b>             | <b><u>\$ 3,717,898.06</u></b>        |
| <b>FUND BALANCE</b>                   | <b><u><u>\$ 3,949,145.29</u></u></b> |

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