

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU MARCH 31, 2009
 (UNAUDITED)

| Codes | 1B 10 GENERAL FUND | | | 2B 20/30/40 SPECIAL REVENUE FUND | | | 5B 50 DEBT SERVICE FUND | | | |
|-------------------------------|-------------------------------------|--------------------|--------------------|----------------------------------|-------------------|-------------------|-------------------------|------------------|------------------|------------------|
| | APPROVED | | VARIANCE | APPROVED | | VARIANCE | APPROVED | | VARIANCE | |
| | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | |
| REVENUES | | | | | | | | | | |
| LOCAL AND INTERMEDIATE | | | | | | | | | | |
| 5710 | Real and Personal Property Taxes | \$ 95,848,999 | \$ 92,830,065 | \$ (3,018,934) | \$ 0 | \$ 0 | \$ 0 | \$ 8,340,781 | \$ 7,905,650 | \$ (435,131) |
| 5720 | Other LEA's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5730 | Tuition & Fees | 240,816 | 77,777 | (163,039) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5740/50 | Co-Curricular/Enterprising Services | 4,931,464 | 1,323,000 | (3,608,464) | 4,372,941 | 3,286,304 | (1,086,637) | 80,000 | 36,856 | (43,144) |
| 5760 | Other Local Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5770 | Intermediate Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 | Local and Intermediate Totals | <u>101,021,279</u> | <u>94,230,842</u> | <u>(6,790,437)</u> | <u>4,372,941</u> | <u>3,286,304</u> | <u>(1,086,637)</u> | <u>8,420,781</u> | <u>7,942,505</u> | <u>(478,276)</u> |
| STATE | | | | | | | | | | |
| 5810 | Per Capital/Foundation | 76,239,680 | 42,105,588 | (34,134,092) | 2,093,344 | 930,325 | (1,163,019) | 719,111 | 611,863 | (107,248) |
| 5820 | State Programs TEA | 0 | 29,555 | 29,555 | 2,389,710 | 1,147,519 | (1,242,191) | 0 | 0 | 0 |
| 5830/40 | State Programs State of Texas | 7,893,935 | 4,449,401 | (3,444,534) | 387,223 | 228,820 | (158,403) | 0 | 0 | 0 |
| 5800 | State Totals | <u>84,133,615</u> | <u>46,584,544</u> | <u>(37,549,071)</u> | <u>4,870,277</u> | <u>2,306,664</u> | <u>(2,563,613)</u> | <u>719,111</u> | <u>611,863</u> | <u>(107,248)</u> |
| FEDERAL | | | | | | | | | | |
| 5910 | Federal Other than State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5920 | Federal From TEA/ Food Service | 0 | 0 | 0 | 26,556,660 | 14,665,518 | (11,891,142) | 0 | 0 | 0 |
| 5930 | Federal From State of Texas | 870,000 | 306,327 | (563,673) | 159,330 | 55,423 | (103,907) | 0 | 0 | 0 |
| 5940 | Direct Federal | 296,353 | 61,730 | (234,623) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | Federal Totals | <u>1,166,353</u> | <u>368,057</u> | <u>(798,296)</u> | <u>26,715,990</u> | <u>14,720,941</u> | <u>(11,995,049)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 5000 | TOTAL - ALL REVENUES | <u>186,321,247</u> | <u>141,183,444</u> | <u>(45,137,803)</u> | <u>35,959,208</u> | <u>20,313,909</u> | <u>(15,645,299)</u> | <u>9,139,892</u> | <u>8,554,368</u> | <u>(585,524)</u> |
| EXPENDITURES | | | | | | | | | | |
| 11 INSTRUCTION | | | | | | | | | | |
| 6100 | Payroll Costs | 97,789,929 | 55,185,393 | 42,604,536 | 15,056,205 | 7,859,405 | 7,196,800 | 0 | 0 | 0 |
| 6200 | Purchased/Contracted Services | 1,404,507 | 885,807 | 518,700 | 246,198 | 198,461 | 47,737 | 0 | 0 | 0 |
| 6300 | Supplies and Materials | 6,102,492 | 3,539,039 | 2,563,453 | 1,270,086 | 695,758 | 574,328 | 0 | 0 | 0 |
| 6400 | Other Operating Expenses | 771,907 | 181,702 | 590,205 | 215,558 | 133,908 | 81,650 | 0 | 0 | 0 |
| 6600 | Capital Outlay | 120,539 | 56,993 | 63,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FUNCTION TOTALS | <u>106,189,374</u> | <u>59,848,935</u> | <u>46,340,439</u> | <u>16,788,047</u> | <u>8,887,532</u> | <u>7,900,515</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU MARCH 31, 2009
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|--------------------|------------------|--------------------|----------------------|------------------|--------------------|--------------------|----------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 2,560,759 | 1,492,414 | 1,068,345 | 3,240 | 0 | 3,240 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 52,519 | 22,383 | 30,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 291,458 | 229,596 | 61,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 50,737 | 44,358 | 6,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 FUNCTION TOTALS | <u>2,955,473</u> | <u>1,788,750</u> | <u>1,166,723</u> | <u>3,240</u> | <u>0</u> | <u>3,240</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 13 CURRICULUM & STAFF DEVELOPMENT | | | | | | | | | |
| 6100 Payroll Costs | 2,174,149 | 1,014,943 | 1,159,206 | 815,428 | 262,489 | 552,939 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 195,017 | 77,999 | 117,018 | 2,094,733 | 467,234 | 1,627,499 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 137,955 | 26,656 | 111,299 | 374,080 | 109,167 | 264,913 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 245,449 | 81,840 | 163,609 | 930,844 | 266,553 | 664,291 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 FUNCTION TOTALS | <u>2,752,570</u> | <u>1,201,438</u> | <u>1,551,132</u> | <u>4,215,085</u> | <u>1,105,443</u> | <u>3,109,642</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 2,086,818 | 1,151,214 | 935,604 | 338,861 | 152,312 | 186,549 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 169,644 | 50,175 | 119,469 | 303,342 | 66,777 | 236,565 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 128,371 | 47,643 | 80,728 | 32,815 | 4,895 | 27,920 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 140,209 | 91,637 | 48,572 | 72,639 | 32,746 | 39,893 | 0 | 0 | 0 |
| 6600 Capital Outlay | 7,356 | 7,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | <u>2,532,398</u> | <u>1,348,025</u> | <u>1,184,373</u> | <u>747,657</u> | <u>256,731</u> | <u>490,926</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 23 SCHOOL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 12,146,729 | 6,923,867 | 5,222,862 | 87,742 | 17,592 | 70,150 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 159,196 | 23,052 | 136,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 252,590 | 168,150 | 84,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 578,050 | 164,073 | 413,977 | 31,395 | 23,712 | 7,683 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 FUNCTION TOTALS | <u>13,136,565</u> | <u>7,279,141</u> | <u>5,857,424</u> | <u>119,137</u> | <u>41,304</u> | <u>77,833</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2008 THRU MARCH 31, 2009
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|-------|--|------------------|--------------------|----------------------|----------------|--------------------|--------------------|----------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 31 | GUIDANCE, COUNSELING & EVALUATION SERVICES | | | | | | | | |
| 6100 | 5,773,358 | 3,249,327 | 2,524,031 | 1,214,186 | 624,617 | 589,569 | 0 | 0 | 0 |
| 6200 | 411,571 | 233,366 | 178,205 | 84,879 | 61,618 | 23,261 | 0 | 0 | 0 |
| 6300 | 336,891 | 141,207 | 195,685 | 102,514 | 78,966 | 23,548 | 0 | 0 | 0 |
| 6400 | 83,776 | 41,475 | 42,301 | 97,214 | 47,056 | 50,158 | 0 | 0 | 0 |
| 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | <u>6,605,596</u> | <u>3,665,374</u> | <u>2,940,222</u> | <u>1,498,793</u> | <u>812,257</u> | <u>686,536</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 32 | SOCIAL WORK SERVICES | | | | | | | | |
| 6100 | 354,889 | 206,689 | 148,200 | 28,501 | 14,483 | 14,018 | 0 | 0 | 0 |
| 6200 | 0 | 0 | 0 | 5,549 | 0 | 5,549 | 0 | 0 | 0 |
| 6300 | 0 | 0 | 0 | 103,358 | 29,226 | 74,132 | 0 | 0 | 0 |
| 6400 | 143 | 0 | 143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | <u>355,032</u> | <u>206,689</u> | <u>148,343</u> | <u>137,408</u> | <u>43,709</u> | <u>93,699</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 33 | HEALTH SERVICES | | | | | | | | |
| 6100 | 1,505,557 | 851,253 | 654,304 | 165,096 | 60,304 | 104,792 | 0 | 0 | 0 |
| 6200 | 17,735 | 9,304 | 8,431 | 500 | 0 | 500 | 0 | 0 | 0 |
| 6300 | 40,025 | 16,687 | 23,338 | 2,212 | 604 | 1,608 | 0 | 0 | 0 |
| 6400 | 22,174 | 7,945 | 14,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | <u>1,585,491</u> | <u>885,189</u> | <u>700,302</u> | <u>167,808</u> | <u>60,908</u> | <u>106,900</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 34 | STUDENT TRANSPORTATION | | | | | | | | |
| 6100 | 5,036,854 | 2,378,962 | 2,657,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 | 103,246 | 31,784 | 71,462 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 | 1,713,400 | 625,248 | 1,088,152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 | 308,365 | 147,308 | 161,057 | 40,000 | 492 | 39,508 | 0 | 0 | 0 |
| 6600 | 1,370,000 | 994,010 | 375,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | <u>8,531,865</u> | <u>4,177,312</u> | <u>4,354,553</u> | <u>40,000</u> | <u>492</u> | <u>39,508</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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|--|--------------------|------------|--------------------|----------------------|-----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 35 FOOD SERVICE | | | | | | | | | |
| 6100 Payroll Costs | 62,000 | 55,757 | 6,243 | 4,991,587 | 3,019,619 | 1,971,968 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 83,500 | 42,256 | 41,244 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 5,600,299 | 4,012,858 | 1,587,441 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,500 | 0 | 1,500 | 74,500 | 27,179 | 47,321 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 212,000 | 162,000 | 50,000 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 63,500 | 55,757 | 7,743 | 10,961,886 | 7,263,913 | 3,697,973 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | | | | | | |
| 6100 Payroll Costs | 2,278,976 | 1,267,592 | 1,011,384 | 8,792 | 4,391 | 4,401 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 564,231 | 318,777 | 245,454 | 10,250 | 9,708 | 542 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 524,778 | 357,620 | 167,158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,418,833 | 1,024,487 | 394,346 | 15,600 | 8,208 | 7,392 | 0 | 0 | 0 |
| 6600 Capital Outlay | 8,100 | 7,350 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 4,794,918 | 2,975,825 | 1,819,093 | 34,642 | 22,307 | 12,335 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | |
| 6100 Payroll Costs | 3,646,625 | 2,026,411 | 1,620,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,032,682 | 537,914 | 494,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 274,114 | 35,593 | 238,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 591,337 | 351,294 | 240,043 | 35,200 | 16,659 | 18,541 | 0 | 0 | 0 |
| 6600 Capital Outlay | 17,500 | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 FUNCTION TOTALS | 5,562,258 | 2,968,712 | 2,593,546 | 35,200 | 16,659 | 18,541 | 0 | 0 | 0 |
| 51 FACILITIES MAINTENANCE & OPERATIONS | | | | | | | | | |
| 6100 Payroll Costs | 11,858,826 | 6,331,213 | 5,527,613 | 663,401 | 453,939 | 209,462 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 8,930,392 | 3,206,415 | 5,723,977 | 527,600 | 347,847 | 179,753 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 2,369,319 | 985,294 | 1,384,026 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 453,225 | 373,276 | 79,949 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 553,949 | 486,773 | 67,176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 24,165,711 | 11,382,971 | 12,782,740 | 1,191,001 | 801,786 | 389,215 | 0 | 0 | 0 |

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|---|--------------------|---------------|--------------------|----------------------|--------------|--------------------|--------------------|--------------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 95 INDIRECT COST | 0 | 0 | 0 | 210,340 | 0 | 210,340 | 0 | 0 | 0 |
| 99 INTERGOVERNMENTAL CHARGES | | | | | | | | | |
| 6200 Purchased/Contracted Services | 1,446,395 | 1,037,581 | 408,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 FUNCTION TOTALS | 1,446,395 | 1,037,581 | 408,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6000 TOTAL-ALL EXPENDITURES | 187,950,674 | 103,145,113 | 84,805,561 | 36,267,256 | 19,330,498 | 16,936,758 | 9,255,065 | 2,746,982 | 6,508,083 |
| OTHER RESOURCES AND USES | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | |
| 7911 Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7912 Sale of Equipment | 79,000 | 10,325 | (68,675) | 1,000 | 17,061 | 16,061 | 0 | 0 | 0 |
| 7913 Lease - Purchase Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7915 Operating Transfers In | 551,847 | 0 | (551,847) | 280,378 | 0 | (280,378) | 0 | 0 | 0 |
| 7916 Premium or Discount on Bond Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7949 Other Non-Revenue Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7990 TOTAL-OTHER RESOURCES | 630,847 | 10,325 | (620,522) | 281,378 | 17,061 | (264,317) | 0 | 0 | 0 |
| OTHER USES: | | | | | | | | | |
| 8911 Operating Transfer Out | 821,836 | 0 | 821,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Bond Refunding to Escrow | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Original Issue Discount-Refunding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Other Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8990 TOTAL-OTHER USES | 821,836 | 0 | 821,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | (190,989) | 10,325 | 201,314 | 281,378 | 17,061 | (264,317) | 0 | 0 | 0 |
| 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | (1,820,416) | 38,048,656 | 39,869,072 | (26,670) | 1,000,473 | 1,027,143 | (115,173) | 5,807,386 | 5,922,559 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 46,281,357 | 46,281,357 | 0 | 3,495,560 | 3,495,560 | 0 | 3,726,478 | 3,726,478 | 0 |
| 3000 FUND BALANCE - MARCH 31, 2009 | \$ 44,460,941 | \$ 84,330,013 | \$ 39,869,072 | \$ 3,468,890 | \$ 4,496,033 | \$ 1,027,143 | \$ 3,611,305 | \$ 9,533,864 | \$ 5,922,559 |