ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECT FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2006 THRU MARCH 31, 2008

2006 BLDG/GROUNDS IMPRVMNTS, FUND 665

| CODES REVENUES COCAL AND INTERMEDIATE ST40 INTERSET NICOME \$ 0 \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 2006 BLDG/GF | ROUNDS IMPR | VMNTS, FUND 665 VARIANCE |
|---|---|--------------|--------------|-----------------------------|
| LOCAL AND INTERMEDIATE 5740 INTERSET INCOME \$ 0 \$ 0 \$ 0 \$ 5740 INTERSET INCOME \$ 0 0 0 0 5750 INTERMEDIATE SOURCES 0 0 0 0 5750 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 5800 STATE REVENUES 0 0 0 0 5900 TOTAL - ALL REVENUES 0 0 0 0 0 EXPENDITURES 11 INSTRUCTION 5200 Contracted Services 1200 Supplies and Materials 110,000 0 0 0 10,00 110,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | BUDGET | ACTUAL | |
| STAIL NITEREST INCOME S | | | | |
| 5770 LOCAL AND INTERMEDIATE SOURCES 0 | | | | |
| STOOL LOCAL AND INTERMEDIATE TOTALS | | | | |
| S800 STATE REVENUES | | | | |
| EXPENDITURES | 5700 LOCAL AND INTERMEDIATE TOTALS | 0 | 0 | 0 |
| EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 110,000 6600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 110,000 0 13 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5800 STATE REVENUES | 0 | 0 | 0 |
| 11 INSTRUCTION | 5000 TOTAL - ALL REVENUES | 0 | 0 | 0 |
| 11 INSTRUCTION | EXPENDITURES | | | |
| SADE Supplies and Materials | 11 INSTRUCTION | | | |
| BERNOTION TOTALS | 6200 Contracted Services | 0 | 0 | 0 |
| 11 FUNCTION TOTALS | 6300 Supplies and Materials | 110,000 | 0 | 110,000 |
| 33 HEALTH SERVICES 6300 Supplies and Materials 0 | 6600 Capital Outlay | 0 | 0 | 0 |
| STUDENT TRANSPORTATION | 11 FUNCTION TOTALS | 110,000 | 0 | 110,000 |
| STUDENT TRANSPORTATION | 33 HEALTH SERVICES | | | |
| 34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 0 0 36 FUNCTION TOTALS 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 1,585,356 417,751 1,167,605 6300 Supplies and Materials 135,264 4,167 131,097 6600 Capital Outlay 73,147 59,733 3,414 51 FUNCTION TOTALS 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 600 Constructed Services 440,563 436,878 3,685 6300 Supplies and Materials 0 0 0 0 0 600 Copital Outlay 5,168,792 2,666,177 2,502,615 81 FUNCTION TOTALS 5,669,355 3,103,055 2,506,300 70HER RESOURCES AND USES OTHER RESOURCES OTHER RESOURCES 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES 8911 Operating Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 0 0 36 FUNCTION TOTALS 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 1,585,356 417,751 1,167,605 6300 Supplies and Materials 135,264 4,167 131,097 6600 Capital Outlay 73,147 59,733 3,414 51 FUNCTION TOTALS 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 600 Constructed Services 440,563 436,878 3,685 6300 Supplies and Materials 0 0 0 0 0 600 Copital Outlay 5,168,792 2,666,177 2,502,615 81 FUNCTION TOTALS 5,669,355 3,103,055 2,506,300 70HER RESOURCES AND USES OTHER RESOURCES OTHER RESOURCES 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES 8911 Operating Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES 7,651,050 6,691,050 960,000 7000 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 33 FUNCTION TOTALS | 0 | 0 | 0 |
| 6600 Capital Outlay | | | | |
| 34 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | 0 | 0 |
| 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 | | | | |
| Supplies and Materials | 34 FUNCTION TOTALS | 0 | 0 | 0 |
| 36 FUNCTION TOTALS 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 1,585,356 417,751 1,167,605 6300 Supplies and Materials 135,264 4,167 131,097 6600 Capital Outlay 73,147 69,733 3,414 51 FUNCTION TOTALS 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 600 Capital Outlay 440,563 436,878 3,685 6300 Supplies and Materials 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | |
| 51 FACILITIES MAINTENANCE & OPERATIONS 0 131,097 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 64,395 64,395 6200 0 <t< td=""><td>6300 Supplies and Materials</td><td>0</td><td>0</td><td>0</td></t<> | 6300 Supplies and Materials | 0 | 0 | 0 |
| 6100 Payroll Costs | 36 FUNCTION TOTALS | 0 | 0 | 0 |
| 6200 Contracted Services 1,585,356 417,751 1,167,605 6300 Supplies and Materials 135,264 4,167 131,097 6600 Capital Outlay 73,147 69,733 3,414 51 FUNCTION TOTALS 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 51 FACILITIES MAINTENANCE & OPERATIONS | | | |
| 6300 Supplies and Materials 135,264 4,167 131,097 6600 Capital Outlay 73,147 69,733 3,414 51 FUNCTION TOTALS 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 53 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 6100 Payroll Costs | 0 | 0 | 0 |
| 6600 Capital Outlay 73,147 69,733 3,414 51 FUNCTION TOTALS 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 440,563 436,878 3,885 6300 Supplies and Materials 0 <td>6200 Contracted Services</td> <td>1,585,356</td> <td>417,751</td> <td>1,167,605</td> | 6200 Contracted Services | 1,585,356 | 417,751 | 1,167,605 |
| 51 FUNCTION TOTALS 1,793,767 491,651 1,302,116 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 440,563 436,878 3,685 3,685 3,685 6300 Supplies and Materials 0 0 0 0 0 0 6400 Other Operating Costs 0< | 6300 Supplies and Materials | 135,264 | 4,167 | 131,097 |
| 52 SECURITY & MONITORING SERVICES 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 440,563 436,878 3,685 6300 Supplies and Materials 0 < | | 73,147 | 69,733 | 3,414 |
| 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 440,563 436,878 3,685 6300 Supplies and Materials 0 | 51 FUNCTION TOTALS | 1,793,767 | 491,651 | 1,302,116 |
| 6600 Capital Outlay 137,928 73,533 64,395 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 440,563 436,878 3,685 6300 Supplies and Materials 0 | | | | |
| 52 FUNCTION TOTALS 137,928 73,533 64,395 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 440,563 436,878 3,685 3,685 3,685 3,685 3,685 30,685 3,000 | | 137.928 | 73.533 | 64.395 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 440,563 436,878 3,685 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 5,168,792 2,666,177 2,502,615 2,506,300 TOTAL - ALL EXPENDITURES 7,651,050 3,668,239 3,982,811 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7911 Sale of Bonds 0 0 0 0 0 0 0 7911 Sale of Bonds 0 <td></td> <td></td> <td></td> <td></td> | | | | |
| 6100 Payroll Costs 0 0 0 6200 Contracted Services 440,563 436,878 3,685 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 5,168,792 2,666,177 2,502,615 81 FUNCTION TOTALS 5,609,355 3,103,055 2,506,300 TOTAL - ALL EXPENDITURES 7,651,050 3,668,239 3,982,811 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 0 0 0 8900 TOTAL-OTHER USES 0 0 0 8900 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 3,022,811 3,022,811 | 52 FUNCTION TOTALS | 137,928 | 73,533 | 64,395 |
| 6200 Contracted Services 440,563 436,878 3,685 6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 5,168,792 2,666,177 2,502,615 81 FUNCTION TOTALS 5,609,355 3,103,055 2,506,300 TOTAL - ALL EXPENDITURES 7,651,050 3,668,239 3,982,811 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 0 0 0 0 8901 TOTAL-OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | | | | _ |
| 6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 5,168,792 2,666,177 2,502,615 81 FUNCTION TOTALS 5,609,355 3,103,055 2,506,300 TOTAL - ALL EXPENDITURES 7,651,050 3,668,239 3,982,811 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7911 Sale of Bonds 0 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 0 0 0 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | • | | | |
| 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,502,615 2,502,615 81 FUNCTION TOTALS 5,609,355 3,103,055 2,506,300 0 0 0 3,668,239 3,982,811 0 | | | | |
| 6600 Capital Outlay 5,168,792 2,666,177 2,502,615 81 FUNCTION TOTALS 5,609,355 3,103,055 2,506,300 TOTAL - ALL EXPENDITURES 7,651,050 3,668,239 3,982,811 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7911 Sale of Bonds OTHER Grown Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | • • | | | |
| 81 FUNCTION TOTALS 5,609,355 3,103,055 2,506,300 TOTAL - ALL EXPENDITURES 7,651,050 3,668,239 3,982,811 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7911 Sale of Bonds 0 0 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 0 0 0 0 8901 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | . • | | | |
| TOTAL - ALL EXPENDITURES 7,651,050 3,668,239 3,982,811 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER USES 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES: EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | 81 FUNCTION TOTALS | 5 609 355 | 3 103 055 | 2 506 300 |
| OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | | | | |
| OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | TOTAL - ALL EXPENDITURES | 7,651,050 | 3,668,239 | 3,982,811 |
| 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | OTHER RESOURCES AND USES | | | |
| 7915 Transfer from Local Maintenance Fund 7,651,050 6,691,050 960,000 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | OTHER RESOURCES: | | | |
| 7900 TOTAL-OTHER RESOURCES 7,651,050 6,691,050 960,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | 7911 Sale of Bonds | 0 | 0 | 0 |
| OTHER USES: 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | 7915 Transfer from Local Maintenance Fund | 7,651,050 | 6,691,050 | 960,000 |
| 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 8 8 8 8 8 8 8 8 8 1 3,022,811 3,022,811 3,022,811 3,022,811 3,022,811 0 | 7900 TOTAL-OTHER RESOURCES | 7,651,050 | 6,691,050 | 960,000 |
| 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 8 8 8 8 8 8 1 3,022,811 3,022,811 3,022,811 3,022,811 3,022,811 0 | OTHER HOES | | | |
| 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES 7,651,050 6,691,050 960,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | 9000 TOTAL OTHER LISES | | | |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | 6900 TOTAL-OTHER 03E3 | | | |
| OTHER RESOURCES OVER 3,022,811 3,022,811 EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 | 7000 TOTAL OTHER RESOURCES AND USES | 7,651,050 | 6,691,050 | 960,000 |
| EXPENDITURES AND OTHER USES 0 3,022,811 3,022,811 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | | | | |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| 3000 FUND BALANCE - MARCH 31, 2008 \$ 0 \$ 3,022,811 \$ 3,022,811 | 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | | 0 | 0 |
| | 3000 FUND BALANCE - MARCH 31, 2008 \$ | 0 | \$ 3,022,811 | \$ 3,022,811 |