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 OCTOBER 31, 2007

			2006 TECHNOLOGY PROJECT, FUND 664				
CODES			BUDGET		ACTUAL		VARIANCE PROJECT
	REVENUES LOCAL AND INTERMEDIATE	_					
	INTEREST INCOME INTERMEDIATE SOURCES	\$	0	\$	0	\$	0
5700	LOCAL AND INTERMEDIATE TOTALS	-	0	_	0	_	0
5800	STATE REVENUES	-	6,000	_	3,843	_	(2,157)
5000	TOTAL - ALL REVENUES		6,000	-	3,843	_	(2,157)
11	EXPENDITURES INSTRUCTION						
	Contracted Services		98,272		0		98,272
	Supplies and Materials Capital Outlay		2,303,734 7,300		1,282,487 7,296		1,021,247 4
11	FUNCTION TOTALS		2,409,306	_	1,289,783		1,119,523
12	INSTRUCTIONAL RESOURCES & MEDIA	SEF	RVICES				
	Contracted Services Supplies and Materials		10,000 2,338		10,000 2,338		0
	FUNCTION TOTALS	-	12,338	-	12,338	_	0
12	TONCTION TOTALS	-	12,330	-	12,330	_	0
	CURRICULUM & STAFF DEVELOPMENT Supplies and Materials	_	2,059	_	2,059		0
13	FUNCTION TOTALS		2,059	_	2,059		0
21	INSTRUCTIONAL LEADERSHIP						
6300	Supplies and Materials		873	-	872	_	11
21	FUNCTION TOTALS	-	873	-	872	_	1
	SCHOOL LEADERSHIP Supplies and Materials	_	10,973	_	10,973		0
23	FUNCTION TOTALS		10,973	_	10,973	_	0
	GUIDANCE, COUNSELING & EVALUATIO	N SI					
6300	Supplies and Materials	-	4,410	-	4,410	_	0
31	FUNCTION TOTALS		4,410	-	4,410	_	0
	SOCIAL WORK SERVICES Supplies and Materials		140		140		0
	FUNCTION TOTALS	-	140	-	140		0
22	HEALTH SERVICES	-	<u> </u>	-	<u> </u>	_	
	Supplies and Materials		1,898	_	1,898	_	0
33	FUNCTION TOTALS		1,898	_	1,898	_	0
	STUDENT TRANSPORTATION Supplies and Materials		559		558		1
34	FUNCTION TOTALS		559	_	558		1
	FOOD SERVICE						
	Supplies and Materials		1,571	-	1,570	_	1
	FUNCTION TOTALS	-	1,571	-	1,570	_	1
	CO/EXTRACURRICULAR Supplies and Materials		280	_	279		1_
36	FUNCTION TOTALS		280	_	279		1_
	GENERAL ADMINISTRATION		0.007		0.000		A
	Supplies and Materials	-	2,827	-	2,826	_	1
	FUNCTION TOTALS	NC.	2,827	-	2,826	_	1
	FACILITIES MAINTENANCE & OPERATIO Payroll Costs	INS	0		0		0
6300	Supplies and Materials		1,187		1,186		1
6600	Capital Outlay	-	31,564	-	31,564	_	0
51	FUNCTION TOTALS	-	32,751	_	32,750	_	1_

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 OCTOBER 31, 2007

SECURITY & MONITORING SERVICES SECURITY & MONITORING SERVICES SECURITY & MONITORING SERVICES G300 Supplies and Materials 908 907 1			2006 TECHNOLOGY PROJECT, FUND 664					
Supplies and Materials 908 907	CODES	•					VARIANCE	
\$2 FUNCTION TOTALS 908 907 1 \$3 DATA PROCESSING SERVICES 6200 Contracted Services 474,817 122,462 352,355 6300 Supplies and Materials 109,378 120,774 (11,396) 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 855,705 490,617 369,088 53 FUNCTION TOTALS 1,482,338 735,195 747,143 \$61 COMMUNITY SERVICES 6300 Supplies and Materials 140 140 0 \$61 FUNCTION TOTALS 150 140 140 0 \$6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52	SECURITY & MONITORING SERVICES						
53 DATA PROCESSING SERVICES 474,817 122,462 352,355 6200 Contracted Services 474,817 122,462 352,355 6300 Supplies and Materials 109,378 120,774 (11,396) 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 859,705 490,617 369,088 53 FUNCTION TOTALS 1,482,338 735,195 747,143 61 COMMUNITY SERVICES 6300 Supplies and Materials 140 140 0 61 FUNCTION TOTALS 140 140 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6500 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES </td <td>6300</td> <td>Supplies and Materials</td> <td>908</td> <td>-</td> <td>907</td> <td>-</td> <td>1</td>	6300	Supplies and Materials	908	-	907	-	1	
6200 Contracted Services 474,817 122,462 352,355 6300 Supplies and Materials 109,378 120,774 (11,396) 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 859,705 490,617 369,088 53 FUNCTION TOTALS 1,482,338 735,195 747,143 61 COMMUNITY SERVICES 6300 Supplies and Materials 140 140 0 0 61 FUNCTION TOTALS 140 140 140 0 0 0 61 FUNCTION TOTALS 140 140 140 0 0 0 0 61 FUNCTION TOTALS 140 140 140 0 0 0 0 0 61 FUNCTION TOTALS 140 140 140 0 0 0 0 0 0 61 FUNCTION TOTALS 140 140 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52	FUNCTION TOTALS	908	_	907	=	1	
6300 Supplies and Materials 109,378 120,774 (11,396) 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 859,705 490,617 369,088 53 FUNCTION TOTALS 1,482,338 735,195 747,143 61 COMMUNITY SERVICES 6300 Supplies and Materials 140								
6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 859,705 490,617 369,088 53 FUNCTION TOTALS 1,482,338 735,195 747,143 61 COMMUNITY SERVICES 6300 Supplies and MaterialS 140 140 0 61 FUNCTION TOTALS 140 140 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and MaterialS 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 14,013,716 OTHER RESOURCES AND USES 0 0 0 0 OTHER RESOURCES AND USES 18,100,000 18,100,0								
6600 Capital Outlay 859,705 490,617 369,088 53 FUNCTION TOTALS 1,482,338 735,195 747,143 61 COMMUNITY SERVICES 6300 Supplies and Materials 140 140 0 61 FUNCTION TOTALS 140 140 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 OTHER USES: 0 0 0 0 8901 TOTAL-OTHER RESOURCES		• •						
53 FUNCTION TOTALS 1,482,338 735,195 747,143 61 COMMUNITY SERVICES 300 Supplies and Materials 140 140 0 61 FUNCTION TOTALS 140 140 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,663 26,689 6400 Other Operating Costs 0 0 0 0 6000 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES 0 0 0 0 OTHER RESOURCES 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 0 THER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0								
61 COMMUNITY SERVICES 6300 Supplies and Materials 140 140 0 61 FUNCTION TOTALS 140 140 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 600,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 22,689 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES 7911 Sale of Bonds 0 0 0 7905 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES EXPENDITURES AND OTHER USES 0 14,011,559 10,000 11,000,000 0 14,011,559 14,011,559 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000,000	6600	Capital Outlay	859,705		490,617	-	369,088	
6300 Supplies and Materials 140 140 0 61 FUNCTION TOTALS 140 140 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES 0 0 0 0 OTHER RESOURCES INDITIONS 18,100,000 18,100,000 0 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 0 0 OTHER USES: 0 0 0 0 0 8911 Operating Transfers Out 0 0 0 0 0 8900 TOTA	53	FUNCTION TOTALS	1,482,338	-	735,195	-	747,143	
61 FUNCTION TOTALS 140 140 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 0 8900 TOTAL-OTHER USES 0 0 0 0 8900 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 14,011,559 14,011,559 <td>61</td> <td>COMMUNITY SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	61	COMMUNITY SERVICES						
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 8911 Operating Transfers Out 0 0 0 OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559	6300	Supplies and Materials	140		140	-	0	
6100 Payroll Costs 101,986 60,188 41,798 6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 0 OTHER USES: 0 0 0 0 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,55	61	FUNCTION TOTALS	140	-	140	_	0	
6200 Contracted Services 935,000 391,583 543,417 6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	81	FACILITIES ACQUISITION & CONSTRUCTION						
6300 Supplies and Materials 70,342 43,653 26,689 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	6100	Payroll Costs	101,986		60,188		41,798	
6400 Other Operating Costs 0 0 0 6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 0 0 0 0 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 14,011,559 14,011,559 OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559	6200	Contracted Services	935,000		391,583		543,417	
6600 Capital Outlay 13,035,301 1,500,162 11,535,139 81 FUNCTION TOTALS 14,142,629 1,995,587 12,147,042 TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7915 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 0 0 0 0 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	6300	Supplies and Materials	70,342		43,653		26,689	
### 81 FUNCTION TOTALS ### 14,142,629 ### 17,995,587 ### 12,147,042 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 17,040 ### 18		. 0	-		-		0	
TOTAL - ALL EXPENDITURES 18,106,000 4,092,284 14,013,716 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	6600	Capital Outlay	13,035,301		1,500,162	-	11,535,139	
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds	81	FUNCTION TOTALS	14,142,629		1,995,587	_	12,147,042	
OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 0 0 0 0 8901 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		TOTAL - ALL EXPENDITURES	18,106,000	_	4,092,284		14,013,716	
7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0								
7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7044				•		•	
7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 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 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7915	Transfer from Local Maintenance Fund	18,100,000	•	18,100,000	-	0	
8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900	TOTAL-OTHER RESOURCES	18,100,000	-	18,100,000	-	0	
8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		OTHER USES:						
7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8911	Operating Transfers Out	0		0	_	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900	TOTAL-OTHER USES	0	-	0	_	0	
OTHER RESOURCES OVER 14,011,559 EXPENDITURES AND OTHER USES 0 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7000	TOTAL OTHER RESOURCES AND USES	18,100,000		18,100,000	_	0	
EXPENDITURES AND OTHER USES 0 14,011,559 14,011,559 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0								
· · · · · · · · · · · · · · · · · · ·		EXPENDITURES AND OTHER USES						
3000 FUND BALANCE - OCTOBER 31, 2007 \$ 0 \$ 14,011,559 \$ 14,011,559	3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0		0	_	0	
	3000	FUND BALANCE - OCTOBER 31, 2007 \$	0	\$	14,011,559	\$	14,011,559	