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 MAY 31, 2008

		2006 TECHN	2006 TECHNOLOGY PROJEC		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT	
	REVENUES LOCAL AND INTERMEDIATE	_		_	
		\$ 0 \$ 0	0	\$ 0 0	
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	
5800	STATE REVENUES	6,000	7,076	1,076	
5000	TOTAL - ALL REVENUES	6,000	7,076	1,076	
	EXPENDITURES				
	INSTRUCTION Contracted Services	E27 22E	127 440	200 005	
	Supplies and Materials	527,325 3,640,697	137,440 2,003,747	389,885 1,636,950	
6600	Capital Outlay	7,300	7,296	4	
11	FUNCTION TOTALS	4,175,322	2,148,483	2,026,839	
12	INSTRUCTIONAL RESOURCES & MEDIA S	ERVICES			
	Contracted Services	10,000	10,000	0	
6300	Supplies and Materials	2,338	2,338	0	
12	FUNCTION TOTALS	12,338	12,338	0	
	CURRICULUM & STAFF DEVELOPMENT Supplies and Materials	2,059	2,059	0	
	FUNCTION TOTALS	2,059	2,059	0	
		2,039	2,039		
	INSTRUCTIONAL LEADERSHIP Contracted Services	7.004	4.040	2.040	
	Supplies and Materials	7,934 23,564	4,916 13,489	3,019 10,075	
21	FUNCTION TOTALS	31,498	18,405	13,093	
	SCHOOL LEADERSHIP				
6300	Supplies and Materials	10,973	10,973	0	
23	FUNCTION TOTALS	10,973	10,973	0	
	GUIDANCE, COUNSELING & EVALUATION Supplies and Materials	SERVICES 4,410	4,410	0	
	• •				
31	FUNCTION TOTALS	4,410	4,410	0	
	SOCIAL WORK SERVICES Supplies and Materials	140	140	0	
32	FUNCTION TOTALS	140	140	0	
33	HEALTH SERVICES				
6300	Supplies and Materials	1,898	1,898	0	
33	FUNCTION TOTALS	1,898	1,898	0	
	STUDENT TRANSPORTATION	550	EE9	1	
	Supplies and Materials	559	558	1	
34	FUNCTION TOTALS	559	558	1	
	FOOD SERVICE Supplies and Materials	1 571	1 570	1	
	••	1,571	1,570		
	FUNCTION TOTALS	1,571	1,570	1	
	CO/EXTRACURRICULAR Supplies and Materials	280	279	1	
36	FUNCTION TOTALS	280	279	1	
41	GENERAL ADMINISTRATION				
	Contracted Services	28,686	12,494	16,192	
6300	Supplies and Materials	95,696	48,971	46,725	
41	FUNCTION TOTALS	124,382	61,465	62,917	
	FACILITIES MAINTENANCE & OPERATION		^	Ā	
	Payroll Costs Contracted Services	0 12,500	0	0 12,500	
	Supplies and Materials	38,687	1,186	37,501	
6600	Capital Outlay	31,564	31,564	0	
51	FUNCTION TOTALS	82,751	32,750	50,001	

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 MAY 31, 2008

STATESTICK SUDGET ACTUAL VARIANCE PROJECT		2006 TE	2006 TECHNOLOGY PROJECT, FUND 664		
6300 Supplies and Materials 908 907 1 1 1 1 1 1 1 1 1	CODES	BUDGET		ACTUAL	
6600 Capital Outlay 138,000 0 138,000 52 FUNCTION TOTALS 138,908 907 138,001 53 DATA PROCESSING SERVICES 6200 Contracted Services 532,206 181,851 350,355 6300 Supplies and Materials 137,376 127,548 9,828 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 873,058 546,159 326,899 53 FUNCTION TOTALS 1,581,078 856,901 724,177 61 COMMUNITY SERVICES 6,250 0 6,250 6200 Contracted Services 6,250 0 6,250 6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 149,986 109,072 39,914 6200 Contracted Services 935,000 586,375 346,625 300 39,914 6100 Capital Outlay 10,881,093 6,362,254 4,518,839 44,93,631 81 FUNCTION TOTALS	52 SECURITY & MONITORING SERV	/ICES			
52 FUNCTION TOTALS 138,908 907 138,001 53 DATA PROCESSING SERVICES 6200 Contracted Services 532,206 181,851 350,355 6300 Supplies and Materials 137,376 127,548 9,828 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 873,056 546,159 326,899 53 FUNCTION TOTALS 1,581,078 856,901 724,177 61 COMMUNITY SERVICES 6200 Contracted Services 6,250 0 6,250 6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 0 6300 Supplies and Materials 10,881,093 6,362,254 4,518,893 81 FUNCTION TO	6300 Supplies and Materials	9	08	907	1
53 DATA PROCESSING SERVICES 532,206 181,851 350,355 6200 Contracted Services 532,206 181,851 350,355 6300 Supplies and Materials 137,376 127,548 9,828 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 873,058 546,159 326,899 53 FUNCTION TOTALS 1,581,078 856,901 724,177 61 COMMUNITY SERVICES 6200 Contracted Services 6,250 0 6,250 6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 346,625 6300 Supplies and Materials 492,014 43,663 43,663 6400 Cher Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6700 Capital Outlay 10,881,093	6600 Capital Outlay	138,0	00	0	138,000
6200 Contracted Services 532,206 181,851 350,355 6300 Supplies and Materials 137,376 127,548 9,828 6400 Other Operating Costs 38,438 1,343 37,096 6600 Capital Outlay 873,058 546,159 326,899 53 FUNCTION TOTALS 1,581,078 856,901 724,177 61 COMMUNITY SERVICES 6,250 0 6,250 6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,663 448,361 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629	52 FUNCTION TOTALS	138,9	08_	907	138,001
6300 Supplies and Materials					
Section		·			· ·
6600 Capital Outlay 873,058 546,159 326,899 53 FUNCTION TOTALS 1,581,078 856,901 724,177 61 COMMUNITY SERVICES 6200 Contracted Services 6,250 0 6,250 6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 140,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,861 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES 0 0 0 0 OTHER RESOURCES 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES AND USES 18,644,400 18,1	• • • • • • • • • • • • • • • • • • • •	·			
53 FUNCTION TOTALS 1,581,078 856,901 724,177 61 COMMUNITY SERVICES 6,250 0 6,250 6300 Supplies and MaterialS 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625		·			· ·
61 COMMUNITY SERVICES 6200 Contracted Services 6,250 0 0 6,250 6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 TOTAL OTHER RESOURCES AND USES 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 T,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 7,852,447 7,852,447	6600 Capital Outlay	873,0	58	546,159	326,899
6200 Contracted Services 6,250 0 6,250 6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 8901 Operating Transfer	53 FUNCTION TOTALS	1,581,0	78	856,901	724,177
6300 Supplies and Materials 18,890 140 18,750 61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES: 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	61 COMMUNITY SERVICES				
61 FUNCTION TOTALS 25,140 140 25,000 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 0THER USES: 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447	6200 Contracted Services	6,2	50	0	6,250
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs	6300 Supplies and Materials	18,8	90	140	18,750
6100 Payroll Costs 148,986 109,072 39,914 6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 OTHER USES: 0 0 0 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXPENDITURES AND OTHER USES 0<	61 FUNCTION TOTALS	25,1	40	140	25,000
6200 Contracted Services 935,000 586,375 348,625 6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 OTHER USES: 8911 Operating Transfers Out 0 0 0 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 8900 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES	81 FACILITIES ACQUISITION & CON	STRUCTION			
6300 Supplies and Materials 492,014 43,653 448,361 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 OTHER USES: 0 0 0 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		· ·		109,072	
6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,881,093 6,362,254 4,518,839 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 0 <td></td> <td>·</td> <td></td> <td></td> <td>· ·</td>		·			· ·
6600 Capital Outlay 10,881,093 6,362,254 4,518,839 81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 OTHER USES: 0 0 0 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	• • • • • • • • • • • • • • • • • • • •	492,0	14	43,653	448,361
81 FUNCTION TOTALS 12,457,093 7,101,355 5,355,738 TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0			-		
TOTAL - ALL EXPENDITURES 18,650,400 10,254,629 8,395,771 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	6600 Capital Outlay	10,881,0	93	6,362,254	4,518,839
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	81 FUNCTION TOTALS	12,457,0	93	7,101,355	5,355,738
OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 0 79 0 0 0 0 0 0 0 0 0 0 544,400 544,400 18,100,000 544,400 544,400 18,100,000 544,400 0	TOTAL - ALL EXPENDITURES	18,650,4	00	10,254,629	8,395,771
7915 Transfer from Local Maintenance Fund 18,644,400 18,100,000 544,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER RESOURCES:				
7900 TOTAL-OTHER RESOURCES 18,644,400 18,100,000 544,400 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 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 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7915 Transfer from Local Maintenance	Fund 18,644,4	00	18,100,000	544,400
8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900 TOTAL-OTHER RESOURCES	18,644,4	00_	18,100,000	544,400
8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER USES:				
7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,100,000 544,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	8911 Operating Transfers Out		0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 7,852,447 7,852,447 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900 TOTAL-OTHER USES		0	0	0
OTHER RESOURCES OVER Company of the compa	7000 TOTAL OTHER RESOURCES AND	D USES 18,644,4	00	18,100,000	544,400
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		NUES AND			
`	EXPENDITURES AND OTHER U	SES	0	7,852,447	7,852,447
3000 FUND BALANCE - MAY 31, 2008 \$ 0 \$ 7,852,447 \$ 7,852,447	3000 FUND BALANCE - SEPTEMBER 1	(BEG.)	0	0	0
	3000 FUND BALANCE - MAY 31, 2008	\$	0 \$	7,852,447	\$ 7,852,447