

**MEASURE H
BUILDING FUND 21
RESOURCE 9030**

	Actual 2004-05	Actual 2005-06	Actual 2006-07	Y-T-D 08/24/07	Total
INCOME					
Beginning Balance	0	23,358,525	61,984,627	38,254,140	
8545 School Facility Apportionments.....	0	0	0	0	0
8660 Interest.....	195,667	1,622,660	2,221,396	0	4,039,722
8951 Proceeds from Sale of Bonds	25,000,000	45,000,000			70,000,000
8699 Other Income/Donations		90,000	1,000,000	0	1,090,000
TOTAL INCOME	<u>25,195,667</u>	<u>70,071,185</u>	<u>65,206,023</u>	<u>38,254,140</u>	<u>75,129,722</u>
EXPENDITURES					
2000-2999 Classified Salaries	40,103	201,051	187,231	0	428,386
3000-3999 Employee Benefits.....	15,511	64,548	67,633	0	147,692
4000-4999 Supplies	73,355	561,661	703,405	24,425	1,362,845
5000-5999 Services & Oth Oper	59,514	333,774	515,237	18,743	927,268
6000-6500 Capital Outlay	1,648,659	6,925,523	25,478,377	1,700,551	35,753,110
SUB TOTAL	<u>1,837,142</u>	<u>8,086,558</u>	<u>26,951,882</u>	<u>1,743,719</u>	<u>38,619,301</u>
7630-7699 All Other Financing Uses					0
					0
					0
TOTAL EXPENDITURES.....	<u>1,837,142</u>	<u>8,086,558</u>	<u>26,951,882</u>	<u>1,743,719</u>	<u>38,619,301</u>
FUND BALANCE....	<u>23,358,525</u>	<u>61,984,627</u>	<u>38,254,140</u>	<u>36,510,422</u>	<u>36,510,422</u>