
**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
1998 Bond Capital Projects						
General						
Reclassification & Cost Alloc.						
305 5080200	Ending Fund Balance					363,293
305 9180100	Operating Transfers Out			130,000	373,801	
Obj 000	Reclassification & Cost Alloc.			130,000	373,801	363,293
Other Services - Charges						
305 9184101	Professional Services	575	607			
305 9184801	Repairs & Maintenance					
Obj 004	Other Services - Charges	575	607			
Fnd 305	1998 Bond Capital Projects	575	607	130,000	373,801	363,293

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
1998 Bond Capital Projects						
REVENUES						
305 30530800001	Beginning Fund Balance				363,293	363,293
305 30536111001	Investment Interest	4,143	4,129	9,394	10,508	

Fnd 305	1998 Bond Capital Projects	4,143	4,129	9,394	373,801	363,293
