
GENERAL FUND COLLECTIONS

252 SCHOOL FOR THE DEAF

Date: 12/14/2006

Version: 2007-B-01-00252

Time: 14:26:40

Number	Description	Obj Type	Estimated 2003-2005 Collections	Estimated 2005-2007 Collections	Estimated 2007-2009 Collections
1	Misc General Revenue	473000	12	0	0

EXTRAORDINARY REPAIRS

252 SCHOOL FOR THE DEAF

Version: 2007-R-03-00252

Date: 12/14/2006

Time: 14:26:40

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Deferred Mainenance	General Fund	0	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		0	0	100,000
Repair roads and parking lots	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		10,000	0	10,000
Roof repair	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
		40,000	0	40,000
	General Fund	50,000	0	150,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	50,000	0	150,000

CAPITAL PROJECTS

252 SCHOOL FOR THE DEAF

Date: 12/14/2006

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Remodel Trades Building	General Fund	0	1,627,363	0
	Federal Funds	0	0	0
	Special Funds	0	0	0
		<hr/> 0	<hr/> 1,627,363	<hr/> 0

SPECIAL FUND BALANCE

252 SCHOOL FOR THE DEAF

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SCHOOL FOR THE DEAF FUND - 353

	2005-2007	2007-2009
Beginning Balance	270,917	86,751
Revenue and Net Transfers:		
0CHARGES FOR SERVICES/SALES	98,151	90,000
0GENERAL GOVERNMENT	17,957	18,492
0EDUCATION	84,390	43,460
0LEASES, RENTS, AND ROYALTIES	132,159	143,890
0MISCELLANEOUS GENERAL REVENUE	806	0
0TRANSFERS IN	322,000	310,000
Total Revenue and Net Transfers	655,463	605,842
Total Expenditures	839,629	692,593
Ending Balance	86,751	0