## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD MARCH 1, 2013 THRU MARCH 31, 2013 (UNAUDITED)

TEA		Amended		Amended
FASRG CODES		Budget 03/01/2013	Additions (Deductions)	Budget 03/31/2013
CODES	REVENUES	03/01/2013	(Deductions)	03/31/2013
	LOCAL AND INTERMEDIATE			
5740	Other Revenue - Local Sources	\$ 504,242 \$	0 \$	504,242
5700	LOCAL AND INTERMEDIATE TOTALS	504,242	0	504,242
	STATE			
5820	Local Revenues Other School Districts	5,028,677	0	5,028,677
	State Programs State of Texas	44,154	0	44,154
	3		<del></del>	
5800	STATE TOTALS	5,072,831	0	5,072,831
F020	FEDERAL Federal From TEA	24.460.200	0	24.460.200
	Fed Rev (Other Than TEA)	34,169,200 100,000	0	34,169,200 100,000
3330	Ted Nev (Other Han TEA)	100,000		100,000
5900	FEDERAL TOTALS	34,269,200	0	34,269,200
5000	TOTAL - ALL REVENUES	39,846,273	0	39,846,273
	EXPENDITURES			
11	INSTRUCTION			
	Payroll Costs	19,676,048	(2,277)	19,673,771
	Contracted Services	491,861	0	491,861
	Supplies and Materials	7,091,546	(577)	7,090,969
	Other Operating Costs	185,401	(3,223)	182,178
	Capital Outlay	106,740	O O	106,740
11	FUNCTION TOTALS	27,551,596	(6,077)	27,545,519
12	INSTRUCTIONAL RESOURCES & MEDIA	SED/I/CES		
	Other Operating Costs	0	0	0
0400	Other Operating Occid			
12	FUNCTION TOTALS	0	0	0
	CURRICULUM & STAFF DEVELOPMENT			
	Payroll Costs	7,612,459	2,472	7,614,931
	Contracted Services	563,689	(1,600)	562,089
	Supplies and Materials	654,051	0	654,051
6400	Other Operating Costs	571,533	2,928	574,461
13	FUNCTION TOTALS	9,401,732	3,800	9,405,532
13	TONCHON TOTALS	9,401,732	3,000	9,403,332
21	INSTRUCTIONAL LEADERSHIP			
6100	Payroll Costs	347,138	0	347,138
6200	Contracted Services	146,138	0	146,138
6300	Supplies and Materials	49,861	0	49,861
6400	Other Operating Costs	89,253	0	89,253
6600	Capital Outlay	0	0	0
0.4	FUNCTION TOTAL O	202.000	•	000 000
21	FUNCTION TOTALS	632,390	0	632,390
23	SCHOOL LEADERSHIP			
	Payroll Costs	127,105	2,277	129,382
	Contracted Services	7,926	0	7,926
6300	Supplies and Materials	2,820	0	2,820
6400	Other Operating Costs	360,361	0	360,361
23	FUNCTION TOTALS	498,212	2,277	500,489
21	GUIDANCE, COUNSELING & EVALUATIO	N SERVICES		
	Payroll Costs	600,737	0	600,737
	Contracted Services	21,000	0	21,000
	Supplies and Materials	17,250	0	17,250
	Other Operating Costs	22,530	0	22,530
	, ,			<u> </u>
31	FUNCTION TOTALS	661,517	0	661,517
	COOLAL MODIC OFFICE			
	SOCIAL WORK SERVICES	00.406	0	00.400
	Payroll Costs	90,496	0	90,496
	Contracted Services	12,749	1,000	13,749
	Supplies and Materials	42,765	(4.000)	42,765
6400	Other Operating Costs	15,391	(1,000)	14,391
32	FUNCTION TOTALS	161,401	0	161,401
32		101,701		101,701

## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD MARCH 1, 2013 THRU MARCH 31, 2013 (UNAUDITED)

6,500   0   6,50   33 FUNCTION TOTALS   135,265   0   135,265   33 FUNCTION TOTALS   135,265   0   135,265   34 FUNCTION TOTALS   7,085   0   7,065   34 FUNCTION Costs   7,085   0   7,065   34 FUNCTION TOTALS   7,085   0   7,065   36 CO-CURRICULAR ACTIVITIES   6100 Payvoll Costs   21,928   0   21,936   6200 Contracted Services   11,000   0   11,000   6300 Supplies and Materials   2,200   0   2,20   6400 Other Operating Costs   37,525   0   37,535   36 FUNCTION TOTALS   72,653   0   72,665   36 FUNCTION TOTALS   72,653   0   35,000   35	TEA FASRG	Amended Budget	Additions	Amended Budget
6100 Payroll Costs		03/01/2013	(Deductions)	03/31/2013
6200 Contracted Services		128 515	0	128 515
6300 Supplies and Materials 6.500 0 6.55  33 FUNCTION TOTALS 135,265 0 135,265  34 STUDENT TRANSPORTATION 6400 Other Operating Costs 7,065 0 7,065  34 FUNCTION TOTALS 7,065 0 7,065  36 CO-CURRICULAR ACTIVITIES 6100 Payvoll Costs 21,928 0 21,936 6200 Contracted Services 111,000 0 0 110,000 6300 Supplies and Materials 2,200 0 2,20 6400 Other Operating Costs 37,525 0 37,52				250
33 FUNCTION TOTALS				6,500
Accident Communication   Com	·· —	135,265	0	135,265
Accident Communication   Com	_	_		
36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 21,928 0 21,93 6200 Contracted Services 11,000 0 12,00 6200 Contracted Services 11,000 0 2,22 6400 Other Operating Costs 37,525 0 37,52 36 FUNCTION TOTALS 72,653 0 72,663 41 GENERAL ADMINISTRATION 6400 Other Operating Costs 35,000 0 35,00 41 FUNCTION TOTALS 35,000 0 35,00 41 FUNCTION TOTALS 35,000 0 35,00 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 6600 Capital Outley 0 0 0 51 FUNCTION TOTALS 270 0 27 53 DATA PROCESSING SERVICES 6400 Other Operating Costs 3,950 0 0 6600 Capital Outley 0 0 0 53 FUNCTION TOTALS 3,950 0 0 6600 Capital Outley 0 0 0 53 FUNCTION TOTALS 3,950 0 0 6600 Capital Outley 0 0 0 54 FUNCTION TOTALS 3,950 0 0 67 GOOD Capital Outley 0 0 0 68 GOOD Capital Outley 0 0 0 68 GOOD Capital Outley 0 0 0 0 69 GOOD Capital Outley 0 0 0 0 60 Capital Outley 0 0 0 0 0 0 60 Capital Outley 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7,065	0	7,065
6100 Payroll Costs	34 FUNCTION TOTALS	7,065	0	7,065
6100 Payroll Costs	36 CO-CURRICULAR ACTIVITIES			
6200 Contracted Services 11,000 0 11,000 6300 Supplies and Materials 2,200 0 2,200 6400 Other Operating Costs 37,525 0 37,525 0 37,525 3 6 FUNCTION TOTALS 72,663 0 7		21 928	0	21,928
6300 Supplies and Materials   2,200   0   2,200   6400 Other Operating Costs   37,525   0   37,525   0   37,525   0   37,525	•	,		11,000
Section   Sect				2,200
A1 GENERAL ADMINISTRATION				37,525
41 GENERAL ADMINISTRATION 6400 Other Operating Costs 35,000 0 35,000 41 FUNCTION TOTALS 35,000 0 35,000 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 270 0 276 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
Section   Sect	36 FUNCTION TOTALS	72,653	0	72,653
### ### ##############################		35.000	0	35,000
51 FACILITIES MAINTENANCE & OPERATIONS         6100 Payroll Costs       270       0       27         6400 Other Operating Costs       0       0       0         6600 Capital Outlay       0       0       0         51 FUNCTION TOTALS       270       0       27         53 DATA PROCESSING SERVICES       6400 Other Operating Costs       3,950       0       3,950         6000 Capital Outlay       0       0       0       3,950       0       3,950         61 COMMUNITY SERVICES       6100 Payroll Costs       4,120       1,645       5,76       6200       227,706       0       227,706       0       227,706       0       227,706       0       227,706       0       1,645       47,51       47,51       49,161       (1,645)       47,51 <td>_</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td>	_			· · · · · · · · · · · · · · · · · · ·
6100 Payroll Costs	41 FUNCTION TOTALS	35,000	0	35,000
6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
6600 Capital Outlay         0         0           51 FUNCTION TOTALS         270         0         27           53 DATA PROCESSING SERVICES         6400 Other Operating Costs         3,950         0         3,95           6600 Capital Outlay         0         0         0         3,95           6600 Capital Outlay         0         0         3,95           61 COMMUNITY SERVICES         6100 Payroll Costs         4,120         1,645         5,76           6200 Contracted Services         27,706         0         27,77         0         27,706         0         138,02           6300 Supplies and Materials         138,028         0         138,02         0         138,02         6400 Other Operating Costs         49,161         (1,645)         47,51         47,51         61 FUNCTION TOTALS         219,015         0         219,01         95 INDIRECT COST         0         772,27         0         772,27         95 FUNCTION TOTALS         772,279         0         772,27         95 FUNCTION TOTALS         772,279         0         772,27         0         772,27         0         772,27         0         772,27         0         772,27         0         772,27         0         772,27         0         306,07	•			270
51 FUNCTION TOTALS         270         0         27           53 DATA PROCESSING SERVICES         6400 Other Operating Costs         3,950         0         3,95           6600 Capital Outlay         0         0         0         3,95           6600 Capital Outlay         0         0         0         3,95           61 COMMUNITY SERVICES         3,950         0         3,95           610 Payroll Costs         4,120         1,645         5,76           6200 Contracted Services         27,706         0         27,77           6300 Supplies and Materials         138,028         0         138,02           6400 Other Operating Costs         49,161         (1,645)         47,51           61 FUNCTION TOTALS         219,015         0         219,01           95 INDIRECT COST         772,279         0         772,27           95 FUNCTION TOTALS         772,279         0         772,27           95 FUNCTION TOTALS         772,279         0         772,27           TOTAL - ALL EXPENDITURES         40,152,345         0         40,152,34           OTHER RESOURCES         306,072         0         306,07           5990 TOTAL-OTHER RESOURCES         0         0         0				0
53 DATA PROCESSING SERVICES 6400 Other Operating Costs 3,950 0 0 3,95 6600 Capital Outlay 0 0 0  53 FUNCTION TOTALS 3,950 0 0 3,95 61 COMMUNITY SERVICES 6100 Payroll Costs 4,120 1,645 5,76 6200 Contracted Services 27,706 0 27,70 6300 Supplies and Materials 138,028 0 138,00 6400 Other Operating Costs 49,161 (1,645) 47,51 61 FUNCTION TOTALS 219,015 0 219,01 95 INDIRECT COST 6400 Other Operating Costs 772,279 0 772,27  95 FUNCTION TOTALS 772,279 0 772,27  TOTAL - ALL EXPENDITURES 40,152,345 0 40,152,345  OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0 8990 TOTAL-OTHER USES 0 0 7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  TOTAL OTHER RESOURCES AND USES 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0	<u> </u>			270
6400 Other Operating Costs 3,950 0 0 3,950 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	270		270
6600 Capital Outlay 0 0 0  53 FUNCTION TOTALS 3.950 0 3.950 61 COMMUNITY SERVICES 6100 Payroll Costs 4,120 1,645 5,76 6200 Contracted Services 27,706 0 27,77 6300 Supplies and Materials 138,028 0 138,02 6400 Other Operating Costs 49,161 (1,645) 47,51 61 FUNCTION TOTALS 219,015 0 219,01  95 INDIRECT COST 6400 Other Operating Costs 772,279 0 772,27  95 FUNCTION TOTALS 772,279 0 772,27  TOTAL - ALL EXPENDITURES 40,152,345 0 40,152,345  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0  8990 TOTAL-OTHER USES 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES:				
53 FUNCTION TOTALS         3,950         0         3,950           61 COMMUNITY SERVICES         6100 Payroll Costs         4,120         1,645         5,76           6200 Contracted Services         27,706         0         27,76           6300 Supplies and Materials         138,028         0         138,02           6400 Other Operating Costs         49,161         (1,645)         47,51           61 FUNCTION TOTALS         219,015         0         219,01           95 INDIRECT COST         3000 Other Operating Costs         772,279         0         772,27           95 FUNCTION TOTALS         772,279         0         772,27           TOTAL - ALL EXPENDITURES         40,152,345         0         40,152,34           OTHER RESOURCES AND USES OTHER RESOURCES:         0         306,07         0         306,07           5990 TOTAL-OTHER RESOURCES         306,072         0         306,07           OTHER USES:         0         0         0           8990 TOTAL-OTHER RESOURCES AND USES         306,072         0         306,07           EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES         306,072         0         306,07           FEXENDITURES AND OTHER USES         0         0         0		•		3,950 0
61 COMMUNITY SERVICES 6100 Payroll Costs	<u> </u>	_		3,950
6100 Payroll Costs	_	0,000		0,000
6200 Contracted Services         27,706         0         27,706           6300 Supplies and Materials         138,028         0         138,02           6400 Other Operating Costs         49,161         (1,645)         47,51           61 FUNCTION TOTALS         219,015         0         219,01           95 INDIRECT COST         300 Other Operating Costs         772,279         0         772,27           95 FUNCTION TOTALS         772,279         0         772,27           TOTAL - ALL EXPENDITURES         40,152,345         0         40,152,34           OTHER RESOURCES AND USES OTHER RESOURCES:         0         306,072         0         306,07           5990 TOTAL-OTHER RESOURCES         306,072         0         306,07           OTHER USES:         0         0         0           8990 TOTAL-OTHER USES         0         0         0           7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0		4.400	4.045	F 70F
6300 Supplies and Materials         138,028         0         138,02           6400 Other Operating Costs         49,161         (1,645)         47,51           61 FUNCTION TOTALS         219,015         0         219,01           95 INDIRECT COST         772,279         0         772,27           95 FUNCTION TOTALS         772,279         0         772,27           TOTAL - ALL EXPENDITURES         40,152,345         0         40,152,34           OTHER RESOURCES AND USES OTHER RESOURCES:         306,072         0         306,07           5990 TOTAL-OTHER RESOURCES         306,072         0         306,07           OTHER USES:         0         0         0           8991 TOTAL-OTHER USES         0         0         0           7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         306,07			,	
6400 Other Operating Costs         49,161         (1,645)         47,51           61 FUNCTION TOTALS         219,015         0         219,01           95 INDIRECT COST         772,279         0         772,27           95 FUNCTION TOTALS         772,279         0         772,27           TOTAL - ALL EXPENDITURES         40,152,345         0         40,152,34           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         306,07           5990 TOTAL-OTHER RESOURCES         306,072         0         306,07           OTHER USES:         0         0         0           8991 TOTAL-OTHER USES         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         306,07           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0				
61 FUNCTION TOTALS 219,015 0 219,01  95 INDIRECT COST 6400 Other Operating Costs 772,279 0 772,27  95 FUNCTION TOTALS 772,279 0 772,27  TOTAL - ALL EXPENDITURES 40,152,345 0 40,152,345  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 306,072 0 306,07  Sepon Total-Other Resources 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0  8990 TOTAL-OTHER USES 0 0  7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES NDO THER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0				
95 INDIRECT COST 6400 Other Operating Costs 772,279 0 772,279 95 FUNCTION TOTALS 772,279 0 772,279  TOTAL - ALL EXPENDITURES 40,152,345 0 40,152,345  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 306,072 0 306,07  5990 TOTAL-OTHER RESOURCES 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0  8990 TOTAL-OTHER USES 0 0  7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	6400 Other Operating Costs	49,161	(1,645)	47,516
6400 Other Operating Costs         772,279         0         772,279           95 FUNCTION TOTALS         772,279         0         772,27           TOTAL - ALL EXPENDITURES         40,152,345         0         40,152,34           OTHER RESOURCES AND USES OTHER RESOURCES:         0         306,072         0         306,07           5990 TOTAL-OTHER RESOURCES         306,072         0         306,07           OTHER USES:         0         0         0           8991 TOTAL-OTHER USES         0         0         0           7000 TOTAL OTHER RESOURCES AND USES SUCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         0         0           EXPENDITURES AND OTHER USES         0         0         0         0         0         0	61 FUNCTION TOTALS	219,015	0	219,015
95 FUNCTION TOTALS 772,279 0 772,279  TOTAL - ALL EXPENDITURES 40,152,345 0 40,152,345  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 306,072 0 306,07  5990 TOTAL-OTHER RESOURCES 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0  8990 TOTAL-OTHER USES 0 0  7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	95 INDIRECT COST			
TOTAL - ALL EXPENDITURES 40,152,345 0 40,152,345  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 306,072 0 306,07  5990 TOTAL-OTHER RESOURCES 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0  8990 TOTAL-OTHER USES 0 0  7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	6400 Other Operating Costs	772,279	0	772,279
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 306,072 0 306,07  5990 TOTAL-OTHER RESOURCES 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0  8990 TOTAL-OTHER USES 0 0  7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	95 FUNCTION TOTALS	772,279	0	772,279
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 306,072 0 306,07  5990 TOTAL-OTHER RESOURCES 306,072 0 306,07  OTHER USES: 8911 Operating Transfer Out 0 0  8990 TOTAL-OTHER USES 0 0  7000 TOTAL-OTHER USES 0 0 0  TOTAL OTHER RESOURCES AND USES 306,072 0 306,07  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	TOTAL - ALL EXPENDITURES	40,152,345	0	40,152,345
7999 Transfer from Local Maintenance Fund         306,072         0         306,07           5990 TOTAL-OTHER RESOURCES         306,072         0         306,07           OTHER USES:         8911 Operating Transfer Out         0         0           8990 TOTAL-OTHER USES         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         306,07           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0           EXPENDITURES AND OTHER USES         0         0         0				
5990 TOTAL-OTHER RESOURCES         306,072         0         306,072           OTHER USES:         8911 Operating Transfer Out         0         0           8990 TOTAL-OTHER USES         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         306,072           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0           EXPENDITURES AND OTHER USES         0         0         0			_	
OTHER USES:         0         0           8911 Operating Transfer Out         0         0           8990 TOTAL-OTHER USES         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         306,072           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0           EXPENDITURES AND OTHER USES         0         0         0	7999 Transfer from Local Maintenance Fund	306,072	0	306,072
8911 Operating Transfer Out         0         0           8990 TOTAL-OTHER USES         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         306,07           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0           EXPENDITURES AND OTHER USES         0         0	5990 TOTAL-OTHER RESOURCES	306,072	0	306,072
8990 TOTAL-OTHER USES         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         306,07           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         0         0           EXPENDITURES AND OTHER USES         0         0         0	OTHER USES:			
7000 TOTAL OTHER RESOURCES AND USES 306,072 0 306,070 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	8911 Operating Transfer Out	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	8990 TOTAL-OTHER USES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0	7000 TOTAL OTHER RESOURCES AND USES	306,072	0	306,072
EXPENDITURES AND OTHER USES 0 0	EXCESS (DEFICIENCY) OF REVENUES AND	-		· · · · · · · · · · · · · · · · · · ·
		0	0	0
0000 TOND BALANCE - OLI TEMBER T (BEG.) 04,000	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	0	84,868
3000 FUND BALANCE \$ 84,868 \$ 0 \$ 84,86	3000 FUND BALANCE \$	84,868	0 \$	84,868