## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2001 THRU AUGUST 31, 2011 (UNAUDITED)

DES  Budget  0801/2011  (Deductions)  0831/2011    REVENUES  LOCAL AND INTERMEDIATE  5  0  5  0.57  0  5  0.577  0  5  0.577  0  5  0.577  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0	TEA		01 BOND ISSUE, FUN Adjusted		Amended
Revenues  Control  S  6.57/49  S  0  S  6.57/49  S  0  S  6.57/49  S  0.57/49  S  0.57/49  S  0.57/49  S  0.57/49  S  0.57/49  C  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <th>NSRG</th> <th></th> <th></th> <th></th> <th></th>	NSRG				
LOCAL AND INTERMEDIATE  5  0  5  0.537.480  5  0.537.480  5  0.537.480  5  0.537.480  5  0.537.480  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <td></td> <td>Budget</td> <td>08/01/2011</td> <td>(Deductions)</td> <td>08/31/2011</td>		Budget	08/01/2011	(Deductions)	08/31/2011
5740 INTEREST INCOME  \$  0  \$  6.537,480  \$  0  \$  6.537,480  0  \$  6.537,480  0  \$  6.537,480  0  6.537,480  0  6.537,480  0  6.537,480  0  6.537,480  0  6.537,480  0  6.537,480  0  6.537,480  0  6.537,480  0  6.537,480  0  0  6.537,480  0  6.537,480  0  0  6.537,480  0  0  6.537,480  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0					
5800 STATE REVENUES  0  0  0    5000 TOTAL - ALL REVENUES  0  6.537,489  0  6.537,489    5000 TOTAL - ALL REVENUES  0  0  0  0  0    5000 TOTAL - ALL REVENUES  0  0  0  0  0  0    5000 Cospial Oxiday  0  0  0  0  0  0  0    11 FUNCTION TOTALS  0  0  0  0  0  0  0    5000 Capital Oxitay  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0<	5740 INTEREST INCOME \$				6,537,48
500  TOTAL - ALL REVENUES  0  6.537,499  0  6.537, 6.537, 6.537,499    EXPENDITURES  11  11  11  11  600  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <t< td=""><td>5700 LOCAL AND INTERMEDIATE TOTALS</td><td>0</td><td>6,537,489</td><td>0</td><td>6,537,48</td></t<>	5700 LOCAL AND INTERMEDIATE TOTALS	0	6,537,489	0	6,537,48
EXPENDITURES	5800 STATE REVENUES	0	0	0	
11  INSTRUCTION    200  Contracted Services  0  0  0    300  Supplies and Materials  0  0  0    33  HEALTH SERVICES  0  0  0  0    33  HEALTH SERVICES  0  0  0  0  0    33  HEALTH SERVICES  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <td>5000 TOTAL - ALL REVENUES</td> <td>0</td> <td>6,537,489</td> <td>0</td> <td>6,537,48</td>	5000 TOTAL - ALL REVENUES	0	6,537,489	0	6,537,48
6300 Supplies and Materials  0  0  0  0    11 FUNCTION TOTALS  0  0  0  0  0    33 HEALTH SERVICES  6200 Capital Outlay  0  0  0  0    33 HEALTH SERVICES  0  0  0  0  0    6200 Capital Outlay  0  0  0  0  0    33 FUNCTION TOTALS  0  0  0  0  0    34 STUDENT TRANSPORTATION  6600 Capital Outlay  0  0  0  0    35 CO-CURRICULAR ACTIVITIES  0  0  0  0  0  0    36 CUNCTION TOTALS  0  0  0  0  0  0    36 CO-CURRICULAR ACTIVITIES  0  0  0  0  0  0    36 CO-CURRICULAR ACTIVITIES  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  180,909  180,909  180,909  180,909  180,9	11 INSTRUCTION				
6600  Capital Outlay  0  0  0    11  FUNCTION TOTALS  0  0  0  0    33  HEALTH SERVICES  0  0  0  0  0    200  Contracted Services  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0					
11 FUNCTION TOTALS  0  0  0  0    33 HEALTH SERVICES  6200 Contracted Services  0  0  0  0    6200 Capital Outlay  0  0  0  0  0  0    33 HEALTH SERVICES  0  0  0  0  0  0    6500 Capital Outlay  0  0  0  0  0  0    34 STUDENT TRANSPORTATION  0  0  0  0  0  0    36 FUNCTION TOTALS  0  0  0  0  0  0    36 FUNCTION TOTALS  0  0  0  0  0  0    51 FUNCTION TOTALS  0  0  0  0  0  0    600 Oeprial Outlay  0  0  0  0  0  0    610 Payroli Costs  0  180,909  0  180,909  180,909  180,909    71 FUNCTION TOTALS  0  180,909  0  180,909  180,909  180,909					
33  HEALTH SERVICES    6200 Contracted Services  0  0  0  0    6600 Capital Outlay  0  0  0  0  0    33  FUNCTION TOTALS  0  0  0  0  0    34  STUDENT TRANSPORTATION  0  0  0  0  0    34  FUNCTION TOTALS  0  0  0  0  0    34  FUNCTION TOTALS  0  0  0  0  0    36  COLURRICULAR ACTIVITIES  0  0  0  0  0    5100  FACILITIES MAINTENANCE & OPERATIONS  180,909  0  180,709  0  180,709  0  180,709  180,700  180,700  180,700  0  180,700  180,700  0  180,700  180,700  0  180,700  0  180,700  0  180,700  0  180,700  0  180,700  0  180,700  180,700  0  180,700  180,700  180,700 <td>6600 Capital Outlay</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	6600 Capital Outlay	0	0	0	
0  0  0  0  0    0500 Supples and Materials  0  0  0  0  0    33 FUNCTION TOTALS  0  0  0  0  0  0    34 STUDENT TRANSPORTATION  0  0  0  0  0  0    34 FUNCTION TOTALS  0  0  0  0  0  0    35 CO-CURRICULAR ACTIVITIES  0  0  0  0  0  0    36 CO-CURRICULAR ACTIVITIES  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0	11 FUNCTION TOTALS	0	0	0	
8300 Supplies and Materials  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <th0< th="">  0  <th0< t<="" td=""><td></td><td>0</td><td>0</td><td>0</td><td></td></th0<></th0<>		0	0	0	
6600  Capital Outlay  0  0  0    33  FUNCTION TOTALS  0  0  0  0    34  STUDENT TRANSPORTATION  0  0  0  0  0    34  FUNCTION TOTALS  0  0  0  0  0  0    36  CO-CURRICULAR ACTIVITIES  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0					
33 FUNCTION TOTALS  0  0  0  0    34 STUDENT TRANSPORTATION 6600 Capital Outlay  0  0  0  0  0    34 FUNCTION TOTALS  0  0  0  0  0  0    35 CO-CURRICULAR ACTIVITIES  0  0  0  0  0  0    36 FUNCTION TOTALS  0  0  0  0  0  0    51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs  0  0  0  0  0    6200 Contracted Services  0  0  0  0  0  0    6200 Contracted Services  0  0  0  0  0  0    6500 Debt Service  614,067  1,024,067  0  1,024,07  0  1,024,07  0  1,024,07  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  9,515,007  0  9,515					
34 STUDENT TRANSPORTATION  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <td></td> <td></td> <td></td> <td></td> <td></td>					
6600  Capital Outlay  0  0  0    34  FUNCTION TOTALS  0  0  0  0    36  CO-CURRICULAR ACTIVITIES  0  0  0  0    36  CO-CURRICULAR ACTIVITIES  0  0  0  0    36  FUNCTION TOTALS  0  0  0  0    51  FACILITIES MAINTENANCE & OPERATIONS  6100 Payroll Costs  0  0  0    6000  Capital Outlay  0  0  0  0  0    71  DEBT SERVICE  0  180,909  0  180,2467  0  1.024,067    71  FUNCTION TOTALS  614,067  1,024,067  0  9,515,907  0  9,515,907  0  9,515,907  0  9,515,907  0  9,516,007  0  2,298,475  0  2,298,475  0  2,298,475  0  2,298,475  0  2,298,475  0  2,298,475  0  2,298,475  0  2,298,475  0  2,29		0	0		
34 FUNCTION TOTALS  0  0  0    36 CO-CURRICULAR ACTIVITIES  0  0  0  0    36 CO-CURRICULAR ACTIVITIES  0  0  0  0    36 FUNCTION TOTALS  0  0  0  0    36 FUNCTION TOTALS  0  0  0  0    51 FACILITIES MAINTENANCE & OPERATIONS  180,909  0  180;    6100 Payroll Costs  0  0  0  0    5200 Contracted Services  0  0  0  0    51 FUNCTION TOTALS  0  180,909  0  180;    5200 Contracted Services  614,067  1,024,067  0  1,024,    71 PUNCTION TOTALS  614,067  1,024,067  0  1,024,    71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,067    6100 Payroll Costs  48,570  258,875  0  258,875  0  2,928,75  0  2,928,75  0  2,928,75  0  2,928,75  0  2,928,75  0		0	0	0	
36  CO-CURRICULAR ACTIVITIES    6300  Supplies and Materials  0  0  0    36  FUNCTION TOTALS  0  0  0  0    51  FACILITIES MAINTENANCE & OPERATIONS  180,909  0  180,009  0    6100  Payroll Costs  0  0  0  0  0    6200  Contracted Services  0  0  0  0  0    6500  Debt Service  614,067  1,024,067  0  1,024,07    71  DEBT SERVICE  614,067  1,024,067  0  1,024,07    6100  Payroll Costs  614,067  1,024,067  0  1,024,07    6100 Contracted Services  655,050  9,518,075  0  9,518,075  0  9,518,075    6200 Contracted Services  655,050  9,518,070  0  9,518,070  0  9,518,070  0  9,518,075  0  9,518,075  0  9,518,070  0  9,518,070  0  9,518,070  0					
36 FUNCTION TOTALS  0  0  0    51 FACILITIES MAINTENANCE & OPERATIONS  180,909  0  180,    6100 Payroll Costs  0  0  0  0    6200 Contracted Services  0  0  0  0    51 FUNCTION TOTALS  0  180,909  0  180,    71 DEBT SERVICE  614,067  1,024,067  0  1,024,    71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,    81 FACILITIES ACQUISITION & CONSTRUCTION  6100 Payroll Costs  48,570  258,875  0  258,75    6200 Contracted Services  655,050  9,515,907  0  9,515,  0  2,928,75  0  2,928,75  0  2,928,75  0  2,928,75  0  2,928,75  0  2,928,75  0 </td <td>-</td> <td></td> <td>· ·</td> <td></td> <td></td>	-		· ·		
51 FACILITIES MAINTENANCE & OPERATIONS    6100 Payroll Costs  0  180,909  0  180,009    6200 Copital Outlay  0  0  0  0    51 FUNCTION TOTALS  0  180,909  0  180,009    71 DEBT SERVICE  0  1,024,067  0  1,024,07    71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,07    71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,07    71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,07    81 FACILITIES ACQUISITION & CONSTRUCTION  6500 Debt Services  655,050  9,515,907  0  9,515,907    6300 Supplies and Materials  4,000  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  95,180,070  0  9,518,070  0  9,518,070  0  9,518,070  0  9,518,070  0  9,518,070  0  9,518,070  0  9,518,070  0  9,518,070  0  9,518,070	6300 Supplies and Materials	0	0	0	
6100 Payroll Costs  0  180,909  0  180, 0    6200 Contracted Services  0  0  0  0  0    51 FUNCTION TOTALS  0  180,909  0  180,700  180,700    71 DEBT SERVICE  614,067  1,024,067  0  1,024,700  1,024,700    71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,700  1,024,700    81 FACILITIES ACQUISITION & CONSTRUCTION  614,067  1,024,067  0  1,024,700  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0  258,855  0	36 FUNCTION TOTALS	0	0	0	
6200 Contracted Services  0  0  0  0    51 FUNCTION TOTALS  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,909  0  180,901  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  1,024,067  0  <			180.000	0	180.0
6600  Capital Outlay  0  0  0    51  FUNCTION TOTALS  0  180,909  0  180,    71  DEBT SERVICE  614,067  1,024,067  0  1,024,    6500  Debt Service  614,067  1,024,067  0  1,024,    71  FUNCTION TOTALS  614,067  1,024,067  0  1,024,    81  FACILITIES ACQUISITION & CONSTRUCTION  6100  Payroll Costs  655,050  9,515,907  0  9,515,    6200  Contracted Services  655,050  9,515,907  0  9,515,    6300  Supplies and Materials  4,000  781,934  0  781,934    6400  Other Operating Costs  0  2,928,475  0  2,928,    6600  Capital Outlay  84,283,959  95,180,370  0  95,180,    81  FUNCTION TOTALS  84,991,579  108,665,561  0  108,665,    TOTAL - ALL EXPENDITURES  85,605,646  109,870,537  0  19,9870,			,		100,9
71 DEBT SERVICE  614.067  1.024.067  0  1.024.    71 FUNCTION TOTALS  614.067  1.024.067  0  1.024.    71 FUNCTION TOTALS  614.067  1.024.067  0  1.024.    81 FACILITIES ACQUISITION & CONSTRUCTION  600 Payroll Costs  48,570  258,875  0  258,675    6300 Supplies and Materials  40.000  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  781,934  0  791,935  108,665,61  0  108,665,70  0  108,665,70  0  109,870,70  0  99,510,700  0  7911  Sale of					
6500 Debt Service  614,067  1,024,067  0  1,024,07    71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,07    81 FACILITIES ACQUISITION & CONSTRUCTION  614,067  1,024,067  0  1,024,07    81 FACILITIES ACQUISITION & CONSTRUCTION  655,050  9,515,907  0  9,515,    6200 Contracted Services  655,050  9,515,907  0  9,515,    6300 Supplies and Materials  4,000  781,934  0  781,    6400 Other Operating Costs  0  2,928,475  0  2,928,    6600 Capital Outlay  84,283,959  95,180,370  0  9,95,180,    81 FUNCTION TOTALS  84,991,579  108,665,561  0  108,865,    TOTAL - ALL EXPENDITURES  85,605,646  109,870,537  0  109,870,    0THER RESOURCES AND USES  0  13,841,458  0  13,841,458  0    0THER RESOURCES  89,510,000  103,351,458  0  103,351,  0  13,841,458  0  13,3841,458  0  13,341,458 </td <td>51 FUNCTION TOTALS</td> <td>0</td> <td>180,909</td> <td>0</td> <td>180,9</td>	51 FUNCTION TOTALS	0	180,909	0	180,9
71 FUNCTION TOTALS  614,067  1,024,067  0  1,024,07    81 FACILITIES ACQUISITION & CONSTRUCTION  6100 Payroll Costs  48,570  258,875  0  258,    6200 Contracted Services  655,050  9,515,907  0  9,515,    6400 Other Operating Costs  40,000  781,934  0  781,    6400 Other Operating Costs  0  2,928,475  0  2,928,    6600 Capital Outlay  84,283,959  95,180,370  0  95,180,    81 FUNCTION TOTALS  84,991,579  108,665,561  0  108,665,    TOTAL - ALL EXPENDITURES  85,605,646  109,870,537  0  109,870,    OTHER RESOURCES AND USES  0  13,841,458  0  13,841,    5990 TOTAL-OTHER RESOURCES  89,510,000  89,510,000  0  89,510,    6911 Miscellaneous Other Uses  0  18,410  1,594,728  1,613,    6900 TOTAL-OTHER RESOURCES  0  18,410  1,594,728  1,613,    6900 TOTAL-OTHER RESOURCES AND USES  0  18,410  1,5		614,067	1,024,067	0	1,024,0
6100 Payroll Costs  48,570  258,875  0  258,    6200 Contracted Services  655,050  9,515,907  0  9,515,    6300 Supplies and Materials  4,000  781,934  0  781,    6400 Other Operating Costs  0  2,928,475  0  2,928,    6600 Capital Outlay  84,283,959  95,180,370  0  95,180,    81 FUNCTION TOTALS  84,991,579  108,665,561  0  109,870,    OTHER RESOURCES AND USES OTHER RESOURCES:  701 Le RESOURCES:  0  13,841,458  0  13,841,    5990 TOTAL-OTHER RESOURCES  89,510,000  89,510,000  0  89,510,  103,351,458  0  103,351,    6990 TOTAL-OTHER RESOURCES  89,510,000  103,351,458  0  103,351,  101,3351,    8911 Miscellaneous Other Uses  0  18,410  1,594,728  1,613,    8900 TOTAL-OTHER RESOURCES AND USES  0  103,333,048  (1,594,728)  101,738,    600 TOTAL-OTHER RESOURCES AND USES  0  103,333,048  (1,594,728)  101,738	71 FUNCTION TOTALS	614,067	1,024,067	0	1,024,0
6100 Payroll Costs  48,570  258,875  0  258,    6200 Contracted Services  655,050  9,515,907  0  9,515,    6300 Supplies and Materials  4,000  781,934  0  781,    6400 Other Operating Costs  0  2,928,475  0  2,928,    6600 Capital Outlay  84,283,959  95,180,370  0  95,180,    81 FUNCTION TOTALS  84,991,579  108,665,561  0  109,870,    OTHER RESOURCES AND USES OTHER RESOURCES:  701 Le RESOURCES:  0  13,841,458  0  13,841,    5990 TOTAL-OTHER RESOURCES  89,510,000  103,351,458  0  103,351,    6900 TOTAL-OTHER RESOURCES  0  18,410  1,594,728  1,613,    8990 TOTAL-OTHER RESOURCES AND USES  0  18,410  1,594,728  1,613,    8900 TOTAL-OTHER RESOURCES AND USES  0  18,410  1,594,728  1,613,    8900 TOTAL-OTHER RESOURCES AND USES  0  18,410  1,594,728  1,613,    8900 TOTAL-OTHER RESOURCES AND USES  0  103,333,		N			
6200 Contracted Services  655,050  9,515,907  0  9,515,    6300 Supplies and Materials  4,000  781,934  0  781,    6400 Other Operating Costs  0  2,928,475  0  2,928,    6600 Capital Outlay  84,283,959  95,180,370  0  95,180,    81 FUNCTION TOTALS  84,991,579  108,665,561  0  109,870,    OTHER RESOURCES AND USES  0  13,841,458  0  13,841,    OTHER RESOURCES  89,510,000  89,510,000  0  89,510,    7999 Transfer from Local Maintenance Fund  0  13,841,458  0  103,351,458    0  103,351,458  0  103,351,458  0  103,351,    0  18,410  1,594,728  1,613,  1,613,    00  104,410  1,594,728  1,613,  1,613,    00  103,333,048  (1,594,728)  101,738,  1,613,    00  101  103,333,048  (1,594,728)  101,738,    00  100  0 <td></td> <td></td> <td>258 875</td> <td>0</td> <td>258.8</td>			258 875	0	258.8
6300 Supplies and Materials  4,000  781,934  0  781,934    6400 Other Operating Costs  0  2,928,475  0  2,928,600    6600 Capital Outlay  84,283,959  95,180,370  0  95,180,370    81 FUNCTION TOTALS  84,991,579  108,665,561  0  108,665,561    TOTAL - ALL EXPENDITURES  85,605,646  109,870,537  0  109,870,577    OTHER RESOURCES AND USES  0  13,841,458  0  13,841,58    OTHER RESOURCES  89,510,000  89,510,000  0  89,510,000    7999 Transfer from Local Maintenance Fund  0  13,841,458  0  103,351,458    OTHER USES:  89,510,000  103,351,458  0  103,351,458  0  103,351,453    OTHER USES:  0  18,410  1,594,728  1,613,  1,613,  1,613,  1,613,  1,613,700  101,738,  101,738,  101,738,  101,738,  101,738,  101,738,  101,738,  101,738,  101,738,  101,738,  101,594,728)  1,594,728)  1,59		655,050	,		9,515,9
6600  Capital Outlay  84,283,959  95,180,370  0  95,180,370    81  FUNCTION TOTALS  84,991,579  108,665,561  0  108,665,561    TOTAL - ALL EXPENDITURES  85,605,646  109,870,537  0  109,870,570,570,570    OTHER RESOURCES AND USES  0  13,841,458  0  13,841,458  0    7911  Sale of Bonds  89,510,000  89,510,000  0  89,510,000  103,351,458  0  13,841,458  0  13,841,458  0  13,841,458  0  103,351,551,551,551,551,551,551,551,551,55					781,9
81 FUNCTION TOTALS  84,991,579  108,665,561  0  108,665,70    TOTAL - ALL EXPENDITURES  85,605,646  109,870,537  0  109,870,537    OTHER RESOURCES AND USES  0  108,665,501  0  109,870,537    OTHER RESOURCES  0  109,870,537  0  109,870,537    7911 Sale of Bonds  89,510,000  89,510,000  0  89,510,000    7999 Transfer from Local Maintenance Fund  0  13,841,458  0  13,841,    5990 TOTAL-OTHER RESOURCES  89,510,000  103,351,458  0  103,351,    OTHER USES:  89,510,000  103,351,458  0  103,351,    OTHER USES:  0  18,410  1,594,728  1,613,    8990 TOTAL-OTHER USES  0  18,410  1,594,728  1,613,    8990 TOTAL-OTHER USES  0  18,410  1,594,728  1,613,    8990 TOTAL-OTHER USES  0  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND  0  103,333,048  (1,594,728)  101,738,	6400 Other Operating Costs	0	2,928,475	0	2,928,4
TOTAL - ALL EXPENDITURES  85,605,646  109,870,537  0  109,870,537    OTHER RESOURCES AND USES OTHER RESOURCES:  7911  Sale of Bonds  89,510,000  89,510,000  0  89,510,000  13,841,458  0  13,841,458  0  13,841,5590  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  103,351,458  0  101,738,58  101	6600 Capital Outlay	84,283,959	95,180,370	0	95,180,3
OTHER RESOURCES AND USES OTHER RESOURCES:    7911  Sale of Bonds  89,510,000  89,510,000  0  89,510,000    7999  Transfer from Local Maintenance Fund  0  13,841,458  0  13,841,    5990  TOTAL-OTHER RESOURCES  89,510,000  103,351,458  0  103,351,    OTHER USES:  8911  Miscellaneous Other Uses  0  18,410  1,594,728  1,613,    8990  TOTAL-OTHER RESOURCES AND USES  0  18,410  1,594,728  1,613,    7000  TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER  89,510,000  103,333,048  (1,594,728)  101,738,    3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0  0		84,991,579	108,665,561		108,665,5
OTHER RESOURCES:    7911  Sale of Bonds  89,510,000  89,510,000  0  89,510,000    7999  Transfer from Local Maintenance Fund  0  13,841,458  0  13,841,458    5990  TOTAL-OTHER RESOURCES  89,510,000  103,351,458  0  103,351,    5990  TOTAL-OTHER RESOURCES  89,510,000  103,351,458  0  103,351,    OTHER USES:  8911  Miscellaneous Other Uses  0  18,410  1,594,728  1,613,    8990  TOTAL-OTHER USES  0  18,410  1,594,728  1,613,    7000  TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND  89,510,000  103,333,048  (1,594,728)  101,738,    EXPENDITURES AND OTHER USES  3,904,354  0  (1,594,728)  (1,594,728)    3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0  0	TOTAL - ALL EXPENDITURES	85,605,646	109,870,537	0	109,870,5
7999  Transfer from Local Maintenance Fund  0  13,841,458  0  13,841,558    5990  TOTAL-OTHER RESOURCES  89,510,000  103,351,458  0  103,351,    OTHER USES:  0  18,410  1,594,728  1,613,    8990  TOTAL-OTHER RESOURCES AND USES  0  18,410  1,594,728  1,613,    8990  TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    7000  TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND  0  0  0  (1,594,728)  101,738,    OTHER RESOURCES OVER  EXPENDITURES AND OTHER USES  3,904,354  0  (1,594,728)  (1,594,728)    30000  FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0  0	OTHER RESOURCES:				
OTHER USES:  0  18,410  1,594,728  1,613,    8990 TOTAL-OTHER USES  0  18,410  1,594,728  1,613,    8990 TOTAL-OTHER USES  0  18,410  1,594,728  1,613,    7000 TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND  0  103,333,048  (1,594,728)  101,738,    OTHER RESOURCES OVER  EXPENDITURES AND OTHER USES  3,904,354  0  (1,594,728)  (1,594,    3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0  0					89,510,0 13,841,4
8911  Miscellaneous Other Uses  0  18,410  1,594,728  1,613,    8990  TOTAL-OTHER USES  0  18,410  1,594,728  1,613,    7000  TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER  0  103,333,048  (1,594,728)  101,738,    3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0  0	5990 TOTAL-OTHER RESOURCES	89,510,000	103,351,458	0	103,351,4
8990 TOTAL-OTHER USES  0  18,410  1,594,728  1,613,    7000 TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER  100,333,048  (1,594,728)  101,738,    S000 FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0	OTHER USES:				
7000 TOTAL OTHER RESOURCES AND USES  89,510,000  103,333,048  (1,594,728)  101,738,    EXCESS (DEFICIENCY) OF REVENUES AND  0  01,594,728)  101,738,  101,738,    OTHER RESOURCES OVER  EXPENDITURES AND OTHER USES  3,904,354  0  (1,594,728)  (1,594,    3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0  0	8911 Miscellaneous Other Uses	0	18,410	1,594,728	1,613,1
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 (1,594,728) (1,594, 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8990 TOTAL-OTHER USES	0	18,410	1,594,728	1,613,1
EXPENDITURES AND OTHER USES  3,904,354  0  (1,594,728)  (1,594,    3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <t< td=""><td>EXCESS (DEFICIENCY) OF REVENUES AND</td><td></td><td>103,333,048</td><td>(1,594,728)</td><td>101,738,3</td></t<>	EXCESS (DEFICIENCY) OF REVENUES AND		103,333,048	(1,594,728)	101,738,3
	EXPENDITURES AND OTHER USES				(1,594,72
3000 FUND BALANCE \$	· · · · ·		· ·		(1,594,7)