ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECT FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2012

REVENUES COCAL AND INTERMEDIATE S740 INTERMESTINCOME \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 \$ 0 0 0 \$ 0<		APPROVED	PLANT EXPANSION, FU	VARIANCE
LOCAL AND INTERMEDIATE S 0 \$ 0 \$ 5770 INTERS 0 <td< th=""><th>DES</th><th>BUDGET</th><th>ACTUAL</th><th>PROJECT</th></td<>	DES	BUDGET	ACTUAL	PROJECT
9740 TREEST INCOME \$ 0 \$ 0 \$ 9700 LOCAL AND INTERMEDIATE TOTALS 0				
9770 NTERMEDIATE SOURCES 0 0 5700 LOCAL AND INTERMEDIATE TOTALS 0 0 0 5800 STATE REVENUES 0 0 0 0 5000 TATE REVENUES 0 0 0 0 0 5000 TOTAL ALL REVENUES 0		0.	0.	
5700 LOCAL AND INTERMEDIATE TOTALS 0 0 5800 STATE REVENUES 0 0 0 5800 TOTAL - ALL REVENUES 0 0 0 5800 TOTAL - ALL REVENUES 0 0 0 5800 TOTAL - ALL REVENUES 0 0 0 5800 Capital Outlay 0 0 0 5800 Capital Outlay 0 0 0 5800 Capital Outlay 0 0 0 5800 Supplies and Materials 0 0 </td <td></td> <td></td> <td></td> <td></td>				
B800 STATE REVENUES 0 0 5000 TOTAL - ALL REVENUES 0 0 EXPENDITURES 11 INSTRUCTION 0 200 Contracted Services 0 0 31 IEQUID Contracted Services 0 0 31 IEQUID TOTALS 0 0 31 IEQUID TOTALS 0 0 33 IEQUID TOTALS 0 0 33 IEQUID TOTALS 0 0 34 STUDENT TRANSPORTATION 0 0 500 Supplies and Materials 0 0 6600 Capital Outlay 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 6600 Capital Outlay 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 35 DEVICTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 50 DATA PROCESING SERVICES 0 0 0 500 Contracted Services 0 0 0 500 Supplies and Materials<		0	0	
5000 TOTAL - ALL REVENUES 0 0 EXPENDITURES 11 INSTRUCTION 0 0 6000 Capital Oxiday 0 0 0 11 INSTRUCTION 0 0 0 6000 Capital Oxiday 0 0 0 11 FUNCTION TOTALS 0 0 0 33 IHUALTH SERVICES 0 0 0 6000 Capital Oxiday 0 0 0 33 FUNCTION TOTALS 0 0 0 6000 Capital Oxiday 0 0 0 6000 Capital Oxiday 0 0 0 34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 36 FUNCTION TOTALS 0 0 0 6000 Capital Oxiday 0 0 0 6000 Paperia and Materials 0 0 0 600 Paperia Oxiday 0 0 0 0 600 Capital Oxiday 0 0 0	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	(
EXPENDITURES INSTRUCTION 11 INSTRUCTION 0 000 Capital Services 0 300 Supples and Materials 0 001 Capital Outlay 0 11 FUNCTION TOTALS 0 001 Capital Outlay 0 11 FUNCTION TOTALS 0 001 Capital Outlay 0 011 FUNCTION TOTALS 0 012 Capital Outlay 0 013 FUNCTION TOTALS 0 013 FUNCTION TOTALS 0 014 FUNCTION TOTALS 0 015 CO-CURRICULAR ACTIVITIES 0 01600 Capital Outlay 0 017 APROCESING SERVICES 0 0180 FUNCTION TOTALS 0 010 POPICIC Costs 0 0100 POPICIC Costs 0 011 FACILITES ACQUISTION & CONSTRUCTION	5800 STATE REVENUES	0	0	
11 INSTRUCTION 0 0 6300 Contracted Services 0 0 33 HEALTH SERVICES 0 0 33 HEALTH SERVICES 0 0 600 Capital Outlay 0 0 33 HEALTH SERVICES 0 0 600 Capital Outlay 0 0 33 HEALTH SERVICES 0 0 6000 Capital Outlay 0 0 34 STUDENT TRANSPORTATION 0 0 6000 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 35 CO-CURRICULAR ACTIVITIES 0 0 6300 Supplies and Materialis 0 0 6300 Capital Outlay 0 0 36 FUNCTION TOTALS 0 0 6300 Supplies and Materialis 0 0 6300 Capital Gaines 0 0 6400 Other Operating Coas	5000 TOTAL - ALL REVENUES	0	0	(
11 INSTRUCTION 0 0 6300 Contracted Services 0 0 33 HEALTH SERVICES 0 0 33 HEALTH SERVICES 0 0 600 Capital Outlay 0 0 33 HEALTH SERVICES 0 0 600 Capital Outlay 0 0 33 HEALTH SERVICES 0 0 6000 Capital Outlay 0 0 34 STUDENT TRANSPORTATION 0 0 6000 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 35 CO-CURRICULAR ACTIVITIES 0 0 6300 Supplies and Materialis 0 0 6300 Capital Outlay 0 0 36 FUNCTION TOTALS 0 0 6300 Supplies and Materialis 0 0 6300 Capital Gaines 0 0 6400 Other Operating Coas				
0200 Curracted Services 0 0 0200 Capital Outlay 0 0 11 FUNCTION TOTALS 0 0 33 HEALTH SERVICES 0 0 0200 Capital Outlay 0 0 33 HEALTH SERVICES 0 0 0200 Capital Outlay 0 0 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 0 0 5600 Capital Outlay 0 0 36 CO-CurRicOLUAR ACTIVITIES 0 0 0500 Supples and Materials 0 0 36 CO-CurRiCULAR ACTIVITIES 0 0 0500 Supples and Materials 0 0 530 DATA PROCESSING SERVICES 0 0 6000 Capital Outlay 0 0 530 Contracted Services 0 0				
6300 Supplies and Materialis 0 0 0 11 FUNCTION TOTALS 0 0 0 33 HEALTH SERVICES 0 0 0 6200 Capital Outlay 0 0 0 33 HEALTH SERVICES 0 0 0 6200 Capital Outlay 0 0 0 33 FUNCTION TOTALS 0 0 0 34 FUNCTION TOTALS 0 0 0 35 CO-CURRICULAR ACTIVITIES 0 0 0 6300 Supplies and Materialis 0 0 0 35 CO-CURRICULAR ACTIVITIES 0 0 0 6300 Supplies and Materialis 0 0 0 6300 FUTIES ACOUISI		0	0	
6600 Capital Outlay 0 0 11 FUNCTION TOTALS 0 0 0 33 HEALTH SERVICES 0 0 0 33 FORD Contracted Services 0 0 0 33 FUNCTION TOTALS 0 0 0 33 FUNCTION TOTALS 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 35 CO-CURRICULAR ACTIVITIES 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 36 FUNCTION TOTALS 0 0 0 36 FUNCTION TOTALS 0 0 0 36 FUNCTION TOTALS 0 0 0 600 Optical Costs 0 0 0 600 Capital Costs 0 0 0 600 Capital Costs 0 0 0 600 Capital Costs 0 0 <td></td> <td></td> <td></td> <td></td>				
33 HEALTH SERVICES 6200 Contracted Services 0 6300 Supples and Materials 0 33 FUNCTION TOTALS 0 33 FUNCTION TOTALS 0 34 STUDENT TRANSPORTATION 0 6600 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITES 0 0 300 Supples and Materials 0 0 36 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payoli Costs 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 633 FUNCTION TOTALS 0 0 6400 Contracted Services				
33 HEALTH SERVICES 6200 Contracted Services 0 6300 Supples and Materials 0 33 FUNCTION TOTALS 0 33 FUNCTION TOTALS 0 34 STUDENT TRANSPORTATION 0 6600 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITES 0 0 300 Supples and Materials 0 0 36 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payoli Costs 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 633 FUNCTION TOTALS 0 0 6400 Contracted Services		0	0	
0200 Curracted Services 0 0300 Supples and Materials 0 33 FUNCTION TOTALS 0 34 STUDENT TRANSPORTATION 0 6800 Capital Outlay 0 34 STUDENT TRANSPORTATION 0 6800 Capital Outlay 0 34 FUNCTION TOTALS 0 35 CO-CURRICULAR ACTIVITES 0 6000 Supples and Materials 0 36 FUNCTION TOTALS 0 36 FUNCTION TOTALS 0 37 SUBJEST AND MAterials 0 38 FUNCTION TOTALS 0 39 DATA PROCESSING SERVIECS 0 100 Payroll Costs 0 200 Contracted Services 0 200 Contracted Materials 0 200 Contracted Materials 0 200 Contracted Materials 0			<u>_</u>	
0300 Supplies and Materials 0 0 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 0 0 0500 Capital Outlay 0 0 34 STUDENT TRANSPORTATION 0 0 0500 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 530 Stoppiles and Materials 0 0 36 FUNCTION TOTALS 0 0 3700 Suppiles and Materials 0 0 600 Capital Outlay 0 0 37 DATA PROCESSING SERVIECS 0 0 6100 Payoli Costs 0 0 6200 Contracted Services 0 0 6300 Suppiles and Materials 0 0 6300 Suppiles and Materials 0 0 6400 Other Operating Costs 0 0 6300 Suppiles and Materials 0 0 6300 Suppiles and Materials 0 0 6300 Outride Services 0		0		
6600 Capital Outlay 0 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 0 0 6600 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITES 0 0 36 CO-CURRICULAR ACTIVITES 0 0 37 FUNCTION TOTALS 0 0 38 FUNCTION TOTALS 0 0 38 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payroll Costs 0 0 6200 Contraded Services 0 0 630 Supplies and Materials 0 0 600 Capital Outlay 0 0 631 FANCIENT TOTALS 0 0 632 FUNCTION TOTALS 0 0 6400 Other Operating Costs 0 0 6200 Contraded Services 0 0 6200 Contraded Services 0 0 6200 Contraded Services 0 0 6200 Contraded Se			0	
33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 0 0 35 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 37 FUNCTION TOTALS 0 0 38 FUNCTION TOTALS 0 0 39 DATA PROCESSING SERVIECS 0 0 5100 Payroll Cests 0 0 5200 Contracted Services 0 0 530 Supplies and Materials 0 0 6000 Capital Outlay 0 0 6000 Capital Outlay 0 0 6100 Payroll Cests 0 0 6200 Contracted Services 0 0 6200 Capital Outlay 0 0 631 FACILITIES ACQUISITION & CONSTRUCTION 0 0 6400 Other Operating Costs 0 0 6200 Capital Outlay 380,000 0 380,00 6400 Other Operatinig Costs			U	
34 STUDENT TRANSPORTATION 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 5300 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 38 FUNCTION TOTALS 0 0 38 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6200 Capital Outlay 0 0 6600 Capital Outlay 0 0 6600 Capital Outlay 0 0 6100 Pheryolitics ACOUSTROUTON & CONSTRUCTION 0 0 6100 Pheryolitics ACOUSTROUS & 0 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 6200 Capital Outlay 380,000 0 380,00 010 HER RESOURCES AND		0		
6600 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 6300 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payroll Costs 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Othor Operating Costs 0 0 6200 Contracted Services 0 0 6200 Capital Outlay 0 0 6400 Othor Operating Costs 0 0 6100 Payroll Costs 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6301 Supplies and Materials 0 0 6302 Outrict desvices 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6500 Capital Outlay 380,000 0 380,00 000 Capital Outlay 3	33 FUNCTION TOTALS	0	0	
6600 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 6300 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payroll Costs 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Othor Operating Costs 0 0 6200 Contracted Services 0 0 6200 Capital Outlay 0 0 6400 Othor Operating Costs 0 0 6100 Payroll Costs 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6301 Supplies and Materials 0 0 6302 Outrict desvices 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6500 Capital Outlay 380,000 0 380,00 000 Capital Outlay 3	34 STUDENT TRANSPORTATION			
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 38 FUNCTION TOTALS 0 0 33 DATA PROCESSING SERVIECS 0 0 5100 Payroll Costs 0 0 6200 Contracted Services 0 0 030 Supplies and Materials 0 0 0400 Other Operating Costs 0 0 053 FUNCTION TOTALS 0 0 053 FUNCTION TOTALS 0 0 100 Payroll Costs 0 0 6100 Payroll Costs 0 0 6100 Payroll Costs 0 0 1010 Payroll Costs 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 707AL - ALL EXPENDITURES 380,000 0 7999 Tra		0	0	
6300 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payroll Costs 0 0 0300 Supplies and Materials 0 0 0300 Supplies and Materials 0 0 0400 Other Operating Costs 0 0 053 FUNCTION TOTALS 0 0 53 FUNCTION TOTALS 0 0 54 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 05000 Contracted Services 0 0 0 64000 Toto TOTALS 0 0 0 66000 Capital Outlay 380,000 0 380,00 66000 Capital Outlay 380,000 0 380,00 7074L - ALL EXPENDITURES 380,000 600,000 600,000 0 OTHER RESOURCES 600,000 600,000 0 OTHER RESOURC	34 FUNCTION TOTALS	0	0	
6300 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 0 0 6100 Payroll Costs 0 0 6100 Payroll Costs 0 0 6100 ACCILITIES ACQUISITION & CONSTRUCTION 6100 600 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6400 Cher Operating Costs 0 0 380,000 0 380,00 6000 Coperating Costs 0 </td <td></td> <td></td> <td></td> <td></td>				
36 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVIECS 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6600 Capital Outlay 0 0 6600 Capital Outlay 0 0 53 FUNCTION TOTALS 0 0 610 Payroll Costs 0 0 610 Payroll Costs 0 0 610 Capital Outlay 0 0 610 Payroll Costs 0 0 6200 Contracted Services 0 0 631 FUNCTION TOTALS 380,000 0 380,00 6400 Other Operating Costs 0 0 380,00 610 FUNCTION TOTALS 380,000 0 380,00 0 THER RESOURCES AND USES 0 600,000 0		0	0	
53 DATA PROCESSING SERVIECS 6100 Payroll Costs 0 6200 Contracted Services 0 6300 Supplies and Materials 0 630 Capital Outlay 0 630 Supplies Costs 0 6400 Cher Operating Costs 0 653 FUNCTION TOTALS 0 6100 Payroll Costs 0 6100 Payroll Costs 0 6100 Payroll Costs 0 6100 Capital Outlay 380,000 6100 TotAL - ALL EXPENDITURES 380,000 0 THER RESOURCES AND USES 0 0 THER RESOURCES 600,000 0 THER RESOURCES 600,000 0 THER RESOURCES AND USES 220,000 0 TOTAL-OTHER RESOURCES AND USES 380,000				
6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 0 6200 Contracted Services 0 0 0 6200 Contracted Services 0 0 380,00 0 380,00 6000 Capital Outlay 380,000 0 380,00 0 380,00 707AL - ALL EXPENDITURES 380,000 0 380,00 0 380,00 7999 Transfer from Local Maintenance Fund 600,000 <td></td> <td>0</td> <td></td> <td></td>		0		
6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Cher Operating Costs 0 0 6500 Capital Outlay 0 0 53 FUNCTION TOTALS 0 0 6100 Payroll Costs 0 0 6100 Payroll Costs 0 0 6100 Contracted Services 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6500 Capital Outlay 380,000 0 380,00 6600 Capital Outlay 380,000 0 380,00 0THER RESOURCES				
6300 Supplies and Materials 0 <td>6100 Payroll Costs</td> <td>0</td> <td>0</td> <td></td>	6100 Payroll Costs	0	0	
6400 Other Operating Costs 0 0 0 53 FUNCTION TOTALS 0 0 0 53 FUNCTION TOTALS 0 0 0 6100 Payroll Costs 0 0 0 6100 Payroll Costs 0 0 0 6100 Charled Services 0 0 0 6100 Charled Services 0 0 0 6100 Charled Services 0 0 0 6200 Contracted Services 0 0 0 6400 Other Operating Costs 0 0 0 6400 Capital Outlay 380,000 0 380,00 81 FUNCTION TOTALS 380,000 0 380,00 OTHER RESOURCES AND USES 380,000 0 380,00 OTHER RESOURCES 600,000 600,000 600,000 OTHER USES: 220,000 60,000 160,0 8901 TOTAL-OTHER RESOURCES A	6200 Contracted Services	0	0	
6600 Capital Outlay 0 0 53 FUNCTION TOTALS 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 380,000 0 6600 Capital Outlay 380,000 0 6600 Capital Outlay 380,000 0 81 FUNCTION TOTALS 380,000 0 6600 Capital Outlay 380,000 0 81 FUNCTION TOTALS 380,000 0 380,00 0 TOTAL - ALL EXPENDITURES 380,000 0 380,00 0 THER RESOURCES AND USES 0 0 380,00 0THER RESOURCES: 600,000 600,000 600,000 990 TOTAL-OTHER RESOURCES 600,000 600,000 160,0 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 000 TOTAL OTHE	6300 Supplies and Materials	0	0	
53 FUNCTION TOTALS 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 380,000 0 81 FUNCTION TOTALS 0 0 6600 Capital Outlay 380,000 0 81 FUNCTION TOTALS 380,000 0 700 TOTAL - ALL EXPENDITURES 380,000 0 700 TOTAL - ALL EXPENDITURES 380,000 0 7999 Transfer from Local Maintenance Fund 600,000 600,000 7900 TOTAL-OTHER RESOURCES 600,000 600,000 0THER USES: 220,000 60,000 160,0 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER RESOURCES AND USES 220,000 60,000 160,0 6000 TOTAL OTHER RESOURCES AND USES 380,000 540,000 (160,0) EXCESS (DEFICIENCY) OF REVENUES AND 540,000 540,000 540,000 </td <td>6400 Other Operating Costs</td> <td>0</td> <td>0</td> <td></td>	6400 Other Operating Costs	0	0	
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 0 6200 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 380,00 6600 Capital Outlay 380,000 0 380,00 0 380,00 81 FUNCTION TOTALS 380,000 0 380,00 0 380,00 6600 Capital Outlay 380,000 0 380,00 0 380,00 70TAL - ALL EXPENDITURES 380,000 0 380,00 0 380,00 OTHER RESOURCES AND USES OTHER RESOURCES 600,000 600,000 600,000 0THER USES: 1 Miscellaneous Other Uses 220,000 60,000 160,0 8901 TOTAL-OTHER RESOURCES AND USES 220,000 60,000 160,0 00 TOTAL-OTHER USES 220,000 60,000 160,0 00 <td>6600 Capital Outlay</td> <td>0</td> <td>0</td> <td></td>	6600 Capital Outlay	0	0	
6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 380,000 0 380,00 81 FUNCTION TOTALS 380,000 0 380,00 TOTAL - ALL EXPENDITURES 380,000 0 380,00 OTHER RESOURCES AND USES 0 0 380,00 OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 600,000 600,000 7900 TOTAL-OTHER RESOURCES 600,000 600,000 600,000 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 0 TOTAL-OTHER USES 380,000 540,000 (160,0 6000 TOTAL-OTHER RESOURCES AND USES 380,000 540	53 FUNCTION TOTALS	0	0	
6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 380,000 0 380,00 81 FUNCTION TOTALS 380,000 0 380,00 TOTAL - ALL EXPENDITURES 380,000 0 380,00 OTHER RESOURCES AND USES 0 0 380,00 OTHER RESOURCES AND USES 0 0 0 380,00 OTAL - ALL EXPENDITURES 380,000 0 380,00 0 380,00 OTHER RESOURCES AND USES 0 600,000 600,000 600,000 0 160,0 7909 Transfer from Local Maintenance Fund 600,000 60,000 160,0 7900 TOTAL-OTHER RESOURCES 600,000 60,000 160,0 8911 Miscellaneous Other Uses 220,000 60,000 160,0 7000 TOTAL OTHER RESOURCES AND USES 380,000 540,000 (160,0				
6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 380,000 0 380,00 0 380,00 81 FUNCTION TOTALS 380,000 0 380,00 0 380,00 TOTAL - ALL EXPENDITURES 380,000 0 380,00 0 380,00 OTHER RESOURCES AND USES OTHER RESOURCES: 380,000 600,000 600,000 600,000 7900 TOTAL-OTHER RESOURCES 600,000 600,000 600,000 600,000 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER RESOURCES AND USES 220,000 60,000 160,0 000 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL-OTHER RESOURCES AND USES 380,000 540,000 (160,0 6000 TOTAL-OTHER RESOURCES AND USES 380,000 540,000 (160,0 7000 TOTAL OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	-			
6400 Other Operating Costs 0 <td></td> <td></td> <td></td> <td></td>				
6600 Capital Outlay 380,000 0 380,00 380,00 0 380,00 380,00 0 380,00				
81 FUNCTION TOTALS 380,000 0 380,00 TOTAL - ALL EXPENDITURES 380,000 0 380,00 OTHER RESOURCES AND USES OTHER RESOURCES: 380,000 0 380,00 7900 TOTAL-OTHER RESOURCES 600,000 600,000 600,000 OTHER USES: 8011 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER RESOURCES AND USES 220,000 60,000 160,0 160,0 000 TOTAL-OTHER RESOURCES AND USES 220,000 60,000 160,0 160,0 000 TOTAL-OTHER USES: 220,000 60,000 160,0 160,0 160,0 000 TOTAL-OTHER USES 220,000 60,000 160,0				
TOTAL - ALL EXPENDITURES 380,000 0 380,00 OTHER RESOURCES AND USES OTHER RESOURCES: 600,000	6600 Capital Outlay	380,000	0	380,00
OTHER RESOURCES AND USES OTHER RESOURCES: 600,000 600,000 7999 Transfer from Local Maintenance Fund 600,000 600,000 600,000 7900 TOTAL-OTHER RESOURCES 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 600,000 160,00 160	81 FUNCTION TOTALS	380,000	0	380,00
OTHER RESOURCES: 600,000 600,000 7999 Transfer from Local Maintenance Fund 600,000 600,000 7900 TOTAL-OTHER RESOURCES 600,000 600,000 0THER USES: 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL-OTHER RESOURCES AND USES 380,000 540,000 (160,0) 7000 TOTAL OTHER RESOURCES OVER 540,000 540,00 540,00 000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	TOTAL - ALL EXPENDITURES	380,000	0	380,00
OTHER RESOURCES: 600,000 600,000 7999 Transfer from Local Maintenance Fund 600,000 600,000 7900 TOTAL-OTHER RESOURCES 600,000 600,000 0THER USES: 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL-OTHER RESOURCES AND USES 380,000 540,000 (160,0) 7000 TOTAL OTHER RESOURCES OVER 540,000 540,00 540,00 000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER RESOURCES AND USES			
7999 Transfer from Local Maintenance Fund 600,000 600,000 7900 TOTAL-OTHER RESOURCES 600,000 600,000 OTHER USES: 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER RESOURCES AND USES 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL-OTHER RESOURCES AND USES 380,000 540,000 (160,0) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 540,000 540,00 0000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
OTHER USES: 220,000 60,000 160,0 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL OTHER RESOURCES AND USES 380,000 540,000 (160,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 540,000 540,00 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		600,000	600,000	
OTHER USES: 220,000 60,000 160,0 8911 Miscellaneous Other Uses 220,000 60,000 160,0 8900 TOTAL-OTHER USES 220,000 60,000 160,0 7000 TOTAL OTHER RESOURCES AND USES 380,000 540,000 (160,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 540,000 540,00 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900 TOTAL-OTHER RESOURCES	600,000	600,000	
8911 Miscellaneous Other Uses 220,000 60,000 160,000 8900 TOTAL-OTHER USES 220,000 60,000 160,00 7000 TOTAL OTHER RESOURCES AND USES 380,000 540,000 (160,000) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 540,000 540,000 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
TOTOL OTHER RESOURCES AND USES 380,000 540,000 (160,000) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 540,000		220,000	60,000	160,00
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 540,000 540,00 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	8900 TOTAL-OTHER USES	220,000	60,000	160,00
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 540,000 540,0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	7000 TOTAL OTHER RESOURCES AND USES	380,000	540,000	(160,00
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 540,000 540,0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	OTHER RESOURCES OVER			
	EXPENDITURES AND OTHER USES	0	540,000	540,00
	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	
				540,00