## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - SPECIAL REVENUE FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU JUNE 30, 2011

Image: Constant of the second secon		APPROVED	· · · · ·	VARIANCE
LOCAL AND INTERMEDIATE 5770     LOCAL AND INTERMEDIATE SOURCES     0     0     0       5700     LOCAL AND INTERMEDIATE SOURCES     0     0     0     0       5700     LOCAL AND INTERMEDIATE SOURCES     7.283.604     5.371.085     (1.912.51       5000     FDERAL REVENUES     7.283.604     5.371.085     (1.912.51       5000     TOTAL - ALL REVENUES     7.283.604     5.371.085     (1.912.51       5000     TOTAL - ALL REVENUES     7.283.604     5.371.085     (1.912.51       5000     TUTRES     2.205.504     11.865.600     11.865.600       5000     TUTRES     2.0716.045     2.305.504     412.14       300     Gaptiles and Materials     0     0     0     0       31     FUNCTION TOTALS     0     0     0     0     0     0		BUDGET	ACTUAL	BUDGET
5740     TREEST INCOME     S     0     S     0     S       5700     LOCAL AND INTERMEDIATE TOTALS     0				
5700     LOCAL AND INTERMEDIATE TOTALS     0     0       5900     FEDERAL REVENUES     7.283,864     5.371,085     (1,912,51       5000     TOTAL - ALL REVENUES     7.283,864     5.371,085     (1,912,51       5000     TOTAL - ALL REVENUES     7.283,864     5.371,085     (1,912,51       5000     TOTAL - ALL REVENUES     7.283,664     5.371,085     (1,912,51       5000     TOTAL - ALL REVENUES     7.283,664     5.371,085     (1,912,51       5000     TOTAL - ALL REVENUES     2.005,004     412,17     31,982,75     22,77       6000     Capital Outlay     1,184,500     1,161,795     22,77     22,77       33     HEALTH SERVICES     2,005,004     412,17     33,982,17     33,982,17     412,17     33,982,17     34,97     0 </td <td></td> <td>0 \$</td> <td>0 \$</td> <td></td>		0 \$	0 \$	
500     FEDERAL REVENUES     7.283.804     5.371.085     (1,912.51       5000     TOTAL - ALL REVENUES     7.283.804     5.371.085     (1,912.51       EXPENDITURES     11     11     11.181     11.182     (1,912.51       5000     TOTAL - ALL REVENUES     157.400     42.600     114.80       5000     Other Operating Costs     2.207.45     151.751     138.66       6000     Capital Guilay     1.184.500     1.141.755     2.277       11     FUNCTION TOTALS     2.718.045     2.305.904     412.14       33     HEALTH SERVICES     0     0     0     0       33     FUNCTION TOTALS     0     0     0     0     0       34     FUNCTION TOTALS     0 <td< td=""><td>5770 INTERMEDIATE SOURCES</td><td>0</td><td>0</td><td></td></td<>	5770 INTERMEDIATE SOURCES	0	0	
5000 TOTAL - ALL REVENUES     7.283.604     5.371.085     (1.912.51)       EXPENDITURES     11 INSTRUCTION     22.000     114.86     114.26     114.86     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.86     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26     114.26	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	
EXPENDITURES     11       11     INSTRUCTION       6200 Contracted Services     157.400     42.600       6200 Capital Services     1.055.400     949.759     151.751       6600 Capital Outlay     1.161.795     22.77       11     FUNCTION TOTALS     2.718.045     2.305.904     412.14       33     HEALTH SERVICES     0     0     0     0       33     FUNCTION TOTALS     0     0     0     0       34     STUDENT TRANSPORTATION     0     0     0     0       6600 Capital Outlay     0     0     0     0     0       34     STUDENT TRANSPORTATION     0     0     0     0     0       6600 Capital Outlay     0<	5900 FEDERAL REVENUES	7,283,604	5,371,085	(1,912,51
11   INSTRUCTION     11   INSTRUCTION     6300   Supplies and Materials   1085,400     6300   Chaptening Costs   230,745     6600   Capital Outlay   1,184,500     11   FUNCTION TOTALS   2,718,045   2,305,904     33   FEALTH SERVICES   0   0     30   Supplies and Materials   0   0     33   FUNCTION TOTALS   0   0     34   STUDENT TRANSPORTATION   0   0     6600   Capital Outlay   0   0     34   FUNCTION TOTALS   0   0     36   CO-CURRICULAR ACTIVITIES   0   0     300   Supplies and Materials   0   0     36   CO-CURRICULAR ACTIVITIES   0   0     3050   Supplies and Materials   0   0   0     301   FACILITIES MAINTENANCE & OPERATIONS   0   0   0     6100   Payroll Costs   4.411,948   2,960,018   1,451,85     6200   Capital Outray   0   0   0   0	5000 TOTAL - ALL REVENUES	7,283,604	5,371,085	(1,912,51
6200 Contracted Services     157,400     42,600     11,84,500       6300 Supplies and Materials     1,085,400     940,759     13,6,6       6400 Other Operating Costs     2,0745     151,751     13,8,6       6400 Other Operating Costs     2,078,045     1,161,785     22,27       11 FUNCTION TOTALS     2,718,045     2,305,904     412,14       33 HEALTH SERVICES     0     0     0     0       33 HUNCTION TOTALS     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0       35 CO-CURRICULAR ACTIVITIES     0     0     0     0       6000 Supplies and Materials     0     0     0     0       6100 Payoti Costs     0     0     0     0       6200 Contracted Services     4,411,948     2,960,018     1,451,93       6300 Supplies and Materials     0     0     0     1,451,93  <	EXPENDITURES			
8300 Supplies and Materials     1.08,400     940 759     135,65       8600 Capital Quilay     1.184,500     1.161,795     22,77       11 FUNCTION TOTALS     2.718,045     2.305,904     412,14       33 HEALTH SERVICES     0     0     0     0       33 FUNCTION TOTALS     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0       3600 Capital Outlay     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0     0     0     0       51 FUNCTION TOTALS     0     0     0     0     0     0     0     0     0     0     0	11 INSTRUCTION			
6400 Other Operating Costs     290,745     115,751     138,860       6600 Capital Outlay     1,184,500     1,161,795     22,77       11 FUNCTION TOTALS     2,718,045     2,305,904     412,12       33 HEALTH SERVICES     0     0     0       6300 Supplies and Materials     0     0     0       33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       6000 Capital Outlay     0     0     0       34 FUNCTION TOTALS     0     0     0       6300 Supplies and Materials     0     0     0       6300 Capital Outlay     0     0     0       35 FUNCTION TOTALS     0     0     0       6300 Supplies and Materials     0     0     0       6400 Capital Outlay     0     0     0     0       6500 Capital Outlay     0     0     0     0       6500 Capital Outlay     110,750     105,163     5,554       651 FUNCTION TOTALS     42,861     0	6200 Contracted Services	157,400	42,600	114,80
6600     Capital Ourlay     1,184,500     1,161,795     22,71       11     FUNCTION TOTALS     2,718,045     2,305,904     412,14       33     HEALTH SERVICES     0     0     0     0       33     FUNCTION TOTALS     0     0     0     0       34     STUDENT TRANSPORTATION     0     0     0     0       34     FUNCTION TOTALS     0     0     0     0       34     FUNCTION TOTALS     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0     0       36     FUNCTION TOTALS     0	6300 Supplies and Materials	1,085,400	949,759	135,64
11 FUNCTION TOTALS     2,718,045     2,305,904     412,14       33 HEALTH SERVICES     6300 Supplies and Materials     0     0     0       33 FUNCTION TOTALS     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0       35 CO-CURRICULAR ACTIVITES     0     0     0     0       36 CO-CURRICULAR ACTIVITES     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0     0       36 FUNCTION TOTALS     0     <	6400 Other Operating Costs	290,745	151,751	138,99
33     HEALTH SERVICES       6300     Supplies and Materials     0     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       3600     Supplies and Materials     0     0       36     FUNCTION TOTALS     0     0       36     FUNCTION TOTALS     0     0       36     FUNCTION TOTALS     0     0       51     FACILITIES MAINTENANCE & OPERATIONS     0     0       6100     Payroll Costs     0     0     0       5000     Capital Outlay     0     0     0       51     FUNCTION TOTALS     4.411.948     2.960.018     1.451.95       6000     Capital Outlay     110.750     105.163     5.55       53     FUNCTION TOTALS     42.861     0     42.86		1,184,500	1,161,795	22,70
6300     Supplies and Materials     0     0       33     FUNCTION TOTALS     0     0       34     STUDENT TRANSPORTATION     0     0       6600     Capital Outlay     0     0       34     FUNCTION TOTALS     0     0       35     CO-CURRICULAR ACTIVITIES     0     0       36     CO-CURRICULAR ACTIVITIES     0     0       36     FUNCTION TOTALS     0     0       36     FUNCTION TOTALS     0     0       51     FACILITES MAINTENANCE & OPERATIONS     0     0       6100     Payroll Costs     0     0     0       62000     Contraded Services     4,411,948     2,960,018     1,451,93       53     Stant PROCESSING SERVICES     0     0     0     0       6500     Capital Outlay     110,750     105,163     5,554       651     FUNCTION TOTALS     42,861     0     42,864       600     Optimal Costs     7,283,604     5,371,085     1,912,51	11 FUNCTION TOTALS	2,718,045	2,305,904	412,14
33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       34 STUDENT TRANSPORTATION     0     0       35 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0     0       5200 Contracted Services     4,411,948     2,960,018     1,451,92       6300 Capital Outlay     0     0     0     0       6600 Capital Outlay     0     0     0     0       51 FUNCTION TOTALS     4,411,948     2,960,018     1,451,92       53 DATA PROCESSING SERVICES     0     0     0       6600 Capital Outlay     100,750     105,163     5,556       53 FUNCTION TOTALS     42,861     0     42,86       6400 Other Operating Costs     42,861     0     42,86       7099 Transter trom Local Maintenance Fund     0     <				
34 STUDENT TRANSPORTATION     0     0       6600 Capital Outlay     0     0     0       34 FUNCTION TOTALS     0     0     0       36 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       51 FACILITIES MAINTENANCE & OPERATIONS     0     0     0       6000 Payroll Catis     0     0     0       5200 Contracted Services     4,411,948     2,960,018     1,451,93       6300 Supplies and Materials     0     0     0       6600 Capital Outlay     0     0     0       53 DATA PROCESSING SERVICES     110,750     105,163     5,556       53 FUNCTION TOTALS     110,750     105,163     5,556       6400 Other Operating Costs     42,861     0     42,861       6400 Other Operating Costs     1,912,51     0     1,912,51       0THER RESOURCES AND USES     0     0     0 <td>6300 Supplies and Materials</td> <td>0</td> <td>0</td> <td></td>	6300 Supplies and Materials	0	0	
6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     4,411,948     2,960,018     1,451,93       6200 Capital Outlay     0     0     0     0       51 FUNCTION TOTALS     4,411,948     2,960,018     1,451,93     6600 Capital Outlay     0     0     0       51 FUNCTION TOTALS     4,411,948     2,960,018     1,451,93     6600 Capital Outlay     105,163     5,556       53 FUNCTION TOTALS     110,750     105,163     5,556     5,566       95 INDIRECT COST     42,861     0     42,861     0     42,861       600 Other Operating Costs     42,861     0     42,865     1,912,517     019,12,517       OTHER RESOURCES S <td>33 FUNCTION TOTALS</td> <td>0</td> <td>0</td> <td></td>	33 FUNCTION TOTALS	0	0	
34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Copitad Services     4,411,948     2,960,018       6200 Capital Outlay     0     0       6600 Capital Outlay     0     0       51 FUNCTION TOTALS     4,411,948     2,960,018       53 DATA PROCESSING SERVICES     6600 Capital Outlay     105,163     5,566       53 FUNCTION TOTALS     110,750     105,163     5,566       54 FUNCTION TOTALS     110,750     105,163     5,566       55 INDIRECT COST     6400 Other Operating Costs     42,861     0     42,866       6400 Other Operating Costs     42,861     0     42,866     1,912,51       OTHER RESOURCES AND USES     7,283,604     5,371,085     1,912,51       OTHER RESOURCES AND USES     0 <t< td=""><td></td><td></td><td><u>_</u></td><td></td></t<>			<u>_</u>	
36 CO-CURRICULAR ACTIVITIES       6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     4.411,948     2,960,018     1.451,93       6300 Supplies and Materials     0     0     0       51 FUNCTION TOTALS     4.411,948     2,960,018     1.451,93       53 DATA PROCESSING SERVICES     0     0     0       53 DATA PROCESSING SERVICES     0     105,163     5.56       53 FUNCTION TOTALS     110,750     105,163     5.56       53 FUNCTION TOTALS     110,750     105,163     5.56       5400 Other Operating Costs     42,861     0     42,86       6400 Other Operating Costs     1,912,51     0     42,86       707 AL - ALL EXPENDITURES     7,283,604     5,371,085     1,912,51       0THER RESOURCES AND USES     0     0     0     0       00 TOTAL-OTHER RESOURCES	6600 Capital Outlay	0	0	
6300     Supplies and Materials     0     0       36     FUNCTION TOTALS     0     0       51     FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs     0     0       6200     Contracted Services     4,411,948     2,960,018     1,451,933       6300     Supplies and Materials     0     0     0       6600     Capital Outlay     0     0     0       51     FUNCTION TOTALS     4,411,948     2,960,018     1,451,933       53     DATA PROCESSING SERVICES     0     0     0       6600     Capital Outlay     110,750     105,163     5,556       53     FUNCTION TOTALS     110,750     105,163     5,556       95     INDIRECT COST     42,861     0     42,866       6400     Other Operating Costs     42,861     0     42,866       81     FUNCTION TOTALS     1,912,51     0     0       7999     Transfer from Local Maintenance Fund     0     0     0     0       700     TOTAL-OTHER RESOURCES <td>34 FUNCTION TOTALS</td> <td>0</td> <td>0</td> <td></td>	34 FUNCTION TOTALS	0	0	
36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     4,411,948     2,960,018     1,451,93       6600 Capital Outlay     0     0     0     0       51 FUNCTION TOTALS     4,411,948     2,960,018     1,451,93       53 DATA PROCESSING SERVICES     6600 Capital Outlay     105,163     5,554       53 FUNCTION TOTALS     110,750     105,163     5,554       53 FUNCTION TOTALS     110,750     105,163     5,556       95 INDIRECT COST     42,861     0     42,861       6400 Other Operating Costs     42,861     0     42,86       81 FUNCTION TOTALS     42,861     0     42,86       0 THER RESOURCES AND USES     0     0     0       0 THER RESOURCES AND USES     0     0     0       0 TOTAL-OTHER RESOURCES     0     0     0     0       0 THER RESOURCES AND USES     0     0     0     0       00 TOTAL-OTHER RESOURCES AND		_		
51 FACILITIES MAINTENANCE & OPERATIONS   0   0     6100 Payroll Costs   0   0     6200 Contracted Services   4,411,948   2,960,018   1,451,92     6600 Capital Outlay   0   0   0     51 FUNCTION TOTALS   4,411,948   2,960,018   1,451,92     53 DATA PROCESSING SERVICES   0   0   0     6600 Capital Outlay   10,750   105,163   5,55     53 FUNCTION TOTALS   110,750   105,163   5,55     95 INDIRECT COST   42,861   0   42,86     6400 Other Operating Costs   42,861   0   42,86     10 TOTAL S   1,912,51   0   42,86     10 TOTAL ALL EXPENDITURES   7,283,604   5,371,085   1,912,51     0 THER RESOURCES AND USES   0   0   0   0     0 THER RESOURCES   0   0   0   0   0     7900 TOTAL-OTHER RESOURCES   0   0   0   0   0     8911   Miscellaneous Other Uses   0   0   0   0   0     8900 TOTAL-OTHER RESOURCES AND USES   0	6300 Supplies and Materials	0	0	
6100     Payroll Costs     0     0       6200     Contracted Services     4,411,948     2,960,018     1,451,93       6600     Capital Outlay     0     0     0       51     FUNCTION TOTALS     4,411,948     2,960,018     1,451,93       53     DATA PROCESSING SERVICES     0     0     0       53     DATA PROCESSING SERVICES     0     105,163     5,56       53     FUNCTION TOTALS     110,750     105,163     5,56       95     INDIRECT COST     0     42,861     0     42,861       6400     Other Operating Costs     42,861     0     42,86       10     Other Operating Costs     1,912,51     0     42,86       10     Other Operating Costs     1,912,51     0     42,86       0     0     0     0     0     0       7999     Transfer from Local Maintenance Fund     0     0     0     0       7990     TOTAL-OTHER RESOURCES     0     0     0     0     0	36 FUNCTION TOTALS	0	0	
6200     Contracted Services     4,411,948     2,960,018     1,451,93       6300     Supplies and Materials     0     0     0       51     FUNCTION TOTALS     4,411,948     2,960,018     1,451,93       53     DATA PROCESSING SERVICES     6600     Capital Outlay     105,163     5,56       53     DATA PROCESSING SERVICES     110,750     105,163     5,56       53     FUNCTION TOTALS     110,750     105,163     5,56       95     INDIRECT COST     42,861     0     42,86       6400     Other Operating Costs     42,861     0     42,86       81     FUNCTION TOTALS     42,861     0     42,86       10     Other Operating Costs     1,912,51     0     42,86       0     Other Operating Costs     0     0     0     0       0     Other Operating Costs     0     0     42,86     0     42,86       10     Other Operating Costs     0     0     0     0     0       0     Other		0	0	
6300 Supplies and Materials     0     0     0       6600 Capital Outlay     0     0     0     0       51 FUNCTION TOTALS     4,411,948     2,960,018     1,451,93       53 DATA PROCESSING SERVICES     100,750     105,163     5,56       6600 Capital Outlay     110,750     105,163     5,56       53 FUNCTION TOTALS     110,750     105,163     5,56       95 INDIRECT COST     6400 Other Operating Costs     42,861     0     42,86       6400 Other Operating Costs     42,861     0     42,86       707AL - ALL EXPENDITURES     7,283,604     5,371,085     1,912,51       OTHER RESOURCES AND USES     0     0     0     0       7999 Transfer from Local Maintenance Fund     0     0     0     0       7900 TOTAL-OTHER RESOURCES     0     0     0     0     0       8911     Miscellaneous Other Uses     0     0     0     0     0       900 TOTAL-OTHER RESOURCES AND USES     0     0     0     0     0     0     0 <td< td=""><td>•</td><td></td><td></td><td></td></td<>	•			
6600 Capital Outlay     0     0       51 FUNCTION TOTALS     4,411,948     2,960,018     1,451,93       53 DATA PROCESSING SERVICES     6600 Capital Outlay     110,750     105,163     5,56       53 FUNCTION TOTALS     110,750     105,163     5,56       53 FUNCTION TOTALS     110,750     105,163     5,56       95 INDIRECT COST     42,861     0     42,86       6400 Other Operating Costs     42,861     0     42,86       81 FUNCTION TOTALS     42,861     0     42,86       TOTAL - ALL EXPENDITURES     7,283,604     5,371,085     1,912,51       OTHER RESOURCES AND USES     0     0     0       014HER USES:     0     0     0     0       999 Transfer from Local Maintenance Fund     0     0     0     0       014HER USES:     0     0     0     0     0       990 Total-OTHER RESOURCES     0     0     0     0     0       014L-OTHER USES:     0     0     0     0     0     0				.,
53     DATA PROCESSING SERVICES       6600     Capital Outlay     110,750     105,163     5,56       53     FUNCTION TOTALS     110,750     105,163     5,56       95     INDIRECT COST     0     42,86     0     42,86       6400     Other Operating Costs     42,861     0     42,86       81     FUNCTION TOTALS     42,861     0     42,86       TOTAL - ALL EXPENDITURES     7,283,604     5,371,085     1,912,51       OTHER RESOURCES AND USES     0     0     0       OTHER RESOURCES     0     0     0       7990     Total-OTHER RESOURCES     0     0     0       0     OTHER RESOURCES     0     0     0     0       991     Transfer from Local Maintenance Fund     0     0     0     0     0       992     Transfer from Local Maintenance Fund     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0				
6600 Capital Outlay     110,750     105,163     5,56       53 FUNCTION TOTALS     110,750     105,163     5,56       95 INDIRECT COST     0     42,861     0     42,86       6400 Other Operating Costs     42,861     0     42,86       81 FUNCTION TOTALS     42,861     0     42,86       TOTAL - ALL EXPENDITURES     7,283,604     5,371,085     1,912,51       OTHER RESOURCES AND USES OTHER RESOURCES:     0     0     0       7999 Transfer from Local Maintenance Fund     0     0     0       7000 TOTAL-OTHER RESOURCES     0     0     0     0       8900 TOTAL-OTHER RESOURCES     0     0     0     0       8900 TOTAL-OTHER RESOURCES AND USES     0     0     0     0       7000 TOTAL-OTHER RESOURCES AND USES     0     0     0     0     0       8900 TOTAL-OTHER RESOURCES AND USES     0     0     0     0     0       6000 TOTAL-OTHER RESOURCES AND USES     0     0     0     0     0     0       8900 TOTAL OTHER RESOUR	51 FUNCTION TOTALS	4,411,948	2,960,018	1,451,93
53 FUNCTION TOTALS     110,750     105,163     5,55       95 INDIRECT COST     6400 Other Operating Costs     42,861     0     42,86       81 FUNCTION TOTALS     42,861     0     42,86       TOTAL - ALL EXPENDITURES     7,283,604     5,371,085     1,912,51       OTHER RESOURCES AND USES     0     0     0       OTHER RESOURCES     0     0     0       7900 TOTAL-OTHER RESOURCES     0     0     0       OTHER USES:     0     0     0       8911     Miscellaneous Other Uses     0     0       8900 TOTAL-OTHER RESOURCES AND USES     0     0     0       000 TOTAL-OTHER RESOURCES AND USES     0     0     0       011     Miscellaneous Other Uses     0     0     0       8900 TOTAL-OTHER USES     0     0     0     0       1000 TOTAL OTHER RESOURCES AND USES     0     0     0     0       2000 TOTAL-OTHER RESOURCES AND USES     0     0     0     0       3000 TOTAL OTHER RESOURCES AND USES     0	53 DATA PROCESSING SERVICES			
95 INDIRECT COST   42,861   0   42,861     6400 Other Operating Costs   42,861   0   42,86     81 FUNCTION TOTALS   42,861   0   42,86     TOTAL - ALL EXPENDITURES   7,283,604   5,371,085   1,912,51     OTHER RESOURCES AND USES   0   0   0     OTHER RESOURCES:   0   0   0     7990 TOTAL-OTHER RESOURCES   0   0   0     OTHER USES:   0   0   0   0     8911 Miscellaneous Other Uses   0   0   0   0     8900 TOTAL-OTHER RESOURCES AND USES   0   0   0   0     000 TOTAL-OTHER RESOURCES   0   0   0   0     001 TOTAL-OTHER RESOURCES AND USES   0   0   0   0     000 TOTAL-OTHER USES   0   0   0   0   0     000 TOTAL-OTHER USES   0   0   0   0   0     0000 TOTAL-OTHER USES   0   0   0   0   0     0000 TOTAL OTHER RESOURCES AND USES   0   0   0   0   0 <t< td=""><td>6600 Capital Outlay</td><td>110,750</td><td>105,163</td><td>5,58</td></t<>	6600 Capital Outlay	110,750	105,163	5,58
6400 Other Operating Costs   42,861   0   42,861     81 FUNCTION TOTALS   42,861   0   42,86     TOTAL - ALL EXPENDITURES   7,283,604   5,371,085   1,912,51     OTHER RESOURCES AND USES   0   0   0     OTHER RESOURCES:   0   0   0     7999 Transfer from Local Maintenance Fund   0   0   0     7900 TOTAL-OTHER RESOURCES   0   0   0     000 TOTAL-OTHER RESOURCES   0   0   0     8911 Miscellaneous Other Uses   0   0   0     8900 TOTAL-OTHER RESOURCES AND USES   0   0   0     7000 TOTAL-OTHER RESOURCES AND USES   0   0   0     8901 TOTAL-OTHER RESOURCES AND USES   0   0   0     7000 TOTAL-OTHER RESOURCES AND USES   0   0   0     7000 TOTAL OTHER RESOURCES AND USES   0   0   0     8900 TOTAL-OTHER RESOURCES OVER   0   0   0     8000 TOTAL-OTHER RESOURCES AND USES   0   0   0     900 TOTAL OTHER RESOURCES OVER   0   0   0     900 TOTAL O	53 FUNCTION TOTALS	110,750	105,163	5,58
81 FUNCTION TOTALS   42,861   0   42,86     TOTAL - ALL EXPENDITURES   7,283,604   5,371,085   1,912,51     OTHER RESOURCES AND USES   0   0   0     OTHER RESOURCES:   0   0   0     7999   Transfer from Local Maintenance Fund   0   0   0     7900   TOTAL-OTHER RESOURCES   0   0   0     0THER USES:   0   0   0   0     0THER USES:   0   0   0   0     0TOTAL-OTHER RESOURCES   0   0   0   0     0THER USES:   0   0   0   0   0     8911   Miscellaneous Other Uses   0   0   0   0   0     8900   TOTAL-OTHER USES   0   0   0   0   0   0     8900   TOTAL-OTHER RESOURCES AND USES   0		42 861	0	42 8f
TOTAL - ALL EXPENDITURES   7,283,604   5,371,085   1,912,51     OTHER RESOURCES AND USES   OTHER RESOURCES:   0   0   0     7999   Transfer from Local Maintenance Fund   0   0   0   0     7900   TOTAL-OTHER RESOURCES   0   0   0   0   0   0     7900   TOTAL-OTHER RESOURCES   0 </td <td>—</td> <td></td> <td></td> <td></td>	—			
OTHER RESOURCES AND USES     OTHER RESOURCES:     7999 Transfer from Local Maintenance Fund   0     0   0     7900 TOTAL-OTHER RESOURCES   0     0   0		42,001	0	42,80
OTHER RESOURCES:   0   0     7999   Transfer from Local Maintenance Fund   0   0     7900   TOTAL-OTHER RESOURCES   0   0     OTHER USES:   0   0   0     8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   0   0     FXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0   0     EXPENDITURES AND OTHER USES   0   0   0     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0	TOTAL - ALL EXPENDITURES	7,283,604	5,371,085	1,912,51
7999   Transfer from Local Maintenance Fund   0   0     7900   TOTAL-OTHER RESOURCES   0   0     0   0   0   0     0   0   0   0     0   0   0   0     0   0   0   0     0   0   0   0     8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   0   0     FXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0   0     EXPENDITURES AND OTHER USES   0   0   0     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0				
OTHER USES:   0   0     8911   Miscellaneous Other Uses   0   0     8900 TOTAL-OTHER USES   0   0   0     7000 TOTAL OTHER RESOURCES AND USES   0   0   0     EXCESS (DEFICIENCY) OF REVENUES AND   0   0   0     OTHER RESOURCES OVER   0   0   0     EXPENDITURES AND OTHER USES   0   0   0     3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0		0	0	
8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   0   0     EXCESS (DEFICIENCY) OF REVENUES AND   0   0     OTHER RESOURCES OVER   0   0     EXPENDITURES AND OTHER USES   0   0     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0	7900 TOTAL-OTHER RESOURCES	0	0	
8900 TOTAL-OTHER USES   0   0     7000 TOTAL OTHER RESOURCES AND USES   0   0     EXCESS (DEFICIENCY) OF REVENUES AND   0   0     OTHER RESOURCES OVER   EXPENDITURES AND OTHER USES   0   0     3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0				
7000 TOTAL OTHER RESOURCES AND USES 0 0   EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0   3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	8911 Miscellaneous Other Uses	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	8900 TOTAL-OTHER USES	0	0	
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	7000 TOTAL OTHER RESOURCES AND USES	0	0	
EXPENDITURES AND OTHER USES     0     0       3000 FUND BALANCE - SEPTEMBER 1 (BEG.)     0     0				
	EXPENDITURES AND OTHER USES			
	JUUU FUND BALANCE - SEPTEMBER 1 (BEG.)		0	