

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
AMENDED BUDGET  
FOR THE PERIOD SEPTEMBER 1, 2006 THRU NOVEMBER 30, 2006  
(UNAUDITED)

TEA FASRG Codes	100-199				100-199				200-499				200-499				500-599				500-599			
	General Fund								Special Revenue Fund								Debt Service Fund							
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006
<b>REVENUES</b>																								
LOCAL AND INTERMEDIATE																								
5710	Real and Personal Property Taxes	\$ 83,348,173	\$ 83,348,173	\$ 0	\$ 83,348,173	\$ 83,348,173	\$ 0	\$ 83,348,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,180,198	\$ 5,180,198	\$ 0	\$ 5,180,198	\$ 5,180,198	\$ 0	\$ 5,180,198	\$ 5,180,198
5730	Tuition and Fees	214,000	214,000	4,950	218,950	214,000	0	218,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	4,432,248	4,432,248	39,757	4,472,005	4,432,248	121,635	4,553,640	121,635	121,635	108,844	230,479	265,001	265,001	0	265,001	265,001	265,001	0	265,001	265,001	0	265,001	265,001
5750	Co-Curricular/Enterprising Services	2,502,000	2,502,000	19,221	2,521,221	2,502,000	2,891,648	5,412,869	2,891,648	2,891,648	(37,329)	2,854,319	2,854,319	2,854,319	0	2,854,319	2,854,319	2,854,319	0	2,854,319	2,854,319	0	2,854,319	2,854,319
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	90,496,421	90,496,421	63,928	90,560,349	90,496,421	3,013,283	93,509,630	3,013,283	3,013,283	71,515	3,084,798	3,084,798	3,084,798	5,445,199	3,084,798	5,445,199	5,445,199	0	5,445,199	5,445,199	0	5,445,199	5,445,199
STATE																								
5810	Per Capital/Foundation	75,335,130	76,685,594	0	76,685,594	75,335,130	1,795,750	77,481,344	1,795,750	1,795,750	0	1,795,750	1,940,194	1,940,194	0	1,940,194	1,940,194	1,940,194	0	1,940,194	1,940,194	0	1,940,194	1,940,194
5820	Local Revenue Other School Districts	0	0	0	0	0	1,076,333	1,076,333	1,076,333	1,076,333	25,015	1,101,348	1,101,348	1,101,348	0	1,101,348	1,101,348	1,101,348	0	1,101,348	1,101,348	0	1,101,348	1,101,348
5830	State Programs State of Texas	6,710,994	6,710,994	0	6,710,994	6,710,994	314,942	7,025,936	314,942	314,942	(2,759)	312,183	312,183	312,183	0	312,183	312,183	312,183	0	312,183	312,183	0	312,183	312,183
5840	Other Revenue State Sources	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 Totals	82,046,124	83,396,588	0	83,396,588	82,046,124	3,187,025	85,583,103	3,187,025	3,187,025	22,256	3,209,281	3,209,281	3,209,281	1,940,194	3,209,281	1,940,194	3,209,281	0	3,209,281	3,209,281	0	3,209,281	3,209,281
FEDERAL																								
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	0	23,992,004	23,992,004	23,992,004	23,992,004	2,868,285	26,860,289	26,860,289	26,860,289	0	26,860,289	26,860,289	26,860,289	0	26,860,289	26,860,289	0	26,860,289	26,860,289
5930	Federal from State of Texas	600,000	600,000	500	600,500	600,000	95,150	695,650	95,150	95,150	100,000	195,150	195,150	195,150	0	195,150	195,150	195,150	0	195,150	195,150	0	195,150	195,150
5940	Direct Federal	455,000	455,000	0	455,000	455,000	0	455,000	0	0	272,487	272,487	272,487	272,487	0	272,487	272,487	272,487	0	272,487	272,487	0	272,487	272,487
5900	Federal Totals	1,055,000	1,055,000	500	1,055,500	1,055,000	24,087,154	12,522,654	24,087,154	24,087,154	3,240,772	27,327,926	27,327,926	27,327,926	0	27,327,926	27,327,926	27,327,926	0	27,327,926	27,327,926	0	27,327,926	27,327,926
5000	TOTAL - ALL REVENUES	173,597,545	174,948,009	64,428	175,012,437	173,597,545	30,287,462	203,804,902	30,287,462	30,287,462	3,334,543	33,622,005	33,622,005	33,622,005	7,385,393	33,622,005	7,385,393	7,385,393	0	7,385,393	7,385,393	0	7,385,393	7,385,393

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(UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006
<b>EXPENDITURES</b>												
11 INSTRUCTION												
6100 Payroll Costs	94,024,004	94,118,004	(257,424)	93,860,580	12,819,100	12,819,100	280,291	13,099,391	0	0	0	0
6200 Purchased/Contracted Services	627,959	627,959	10,466	638,425	738,097	738,097	15,968	754,065	0	0	0	0
6300 Supplies and Materials	4,704,759	4,714,759	159,645	4,874,404	1,023,954	1,023,954	417,019	1,440,973	0	0	0	0
6400 Other Operating Expenses	272,283	272,283	8,253	280,536	34,450	34,450	49,216	83,666	0	0	0	0
6600 Capital Outlay	0	0	12,700	12,700	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	99,629,005	99,733,005	(66,360)	99,666,645	14,615,601	14,615,601	762,494	15,378,095	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	3,550,542	3,550,542	1,000	3,551,542	347,031	347,031	0	347,031	0	0	0	0
6200 Purchased/Contracted Services	192,500	192,500	2,000	194,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	294,128	294,128	1,600	295,728	0	0	960	960	0	0	0	0
6400 Other Operating Expenses	168,800	168,800	0	168,800	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	4,205,970	4,205,970	4,600	4,210,570	347,031	347,031	960	347,991	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,195,620	1,203,220	27,600	1,230,820	0	0	435,461	435,461	0	0	0	0
6200 Purchased/Contracted Services	151,457	151,457	6,550	158,007	1,365,893	1,365,893	450,144	1,816,037	0	0	0	0
6300 Supplies and Materials	69,200	69,200	18,800	88,000	287,055	287,055	616,832	903,887	0	0	0	0
6400 Other Operating Expenses	177,088	177,088	(446)	176,642	310,000	310,000	(4,763)	305,237	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	250,000	250,000	0	0	0	0
13 FUNCTION TOTALS	1,593,365	1,600,965	52,504	1,653,469	1,962,948	1,962,948	1,747,674	3,710,622	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,158,775	2,187,575	64,905	2,252,480	276,901	276,901	4,752	281,653	0	0	0	0
6200 Purchased/Contracted Services	157,260	164,260	13,800	178,060	73,660	73,660	84,990	158,650	0	0	0	0
6300 Supplies and Materials	190,625	206,425	(12,628)	193,797	57,160	57,160	10,700	67,860	0	0	0	0
6400 Other Operating Expenses	147,939	153,439	(7,905)	145,534	90,758	90,758	(28,208)	62,550	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,654,599	2,711,699	58,172	2,769,871	498,479	498,479	72,234	570,713	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	11,256,889	11,256,889	143,760	11,400,649	109,991	109,991	0	109,991	0	0	0	0
6200 Purchased/Contracted Services	55,939	125,059	215	125,274	150,000	150,000	0	150,000	0	0	0	0
6300 Supplies and Materials	209,912	219,912	14,551	234,463	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	538,879	538,879	9,070	547,949	0	0	16,275	16,275	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,061,619	12,140,739	167,596	12,308,335	259,991	259,991	16,275	276,266	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	5,225,859	5,360,859	(81,908)	5,278,951	1,163,070	1,163,070	1,600	1,164,670	0	0	0	0
6200 Purchased/Contracted Services	444,000	444,000	25,466	469,466	112,179	112,179	117,313	229,492	0	0	0	0
6300 Supplies and Materials	215,800	465,800	(2,788)	463,012	57,136	57,136	60,786	117,922	0	0	0	0
6400 Other Operating Expenses	57,216	57,216	3,260	60,476	67,642	67,642	(18,000)	49,642	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,942,875	6,327,875	(55,970)	6,271,905	1,400,027	1,400,027	161,699	1,561,726	0	0	0	0

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	100-199				200-499				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	11/01/2006	# 03	11/30/2006	Budget	11/01/2006	# 03	11/30/2006	Budget	11/01/2006	# 03	11/30/2006
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	333,756	333,756	0	333,756	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	333,756	333,756	0	333,756	0	0	0	0	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,390,745	1,390,745	59,392	1,450,137	122,097	122,097	100,000	222,097	0	0	0	0
6200 Purchased/Contracted Services	29,735	29,735	0	29,735	0	0	119,805	119,805	0	0	0	0
6300 Supplies and Materials	30,315	141,125	2,653	143,778	0	0	153,934	153,934	0	0	0	0
6400 Other Operating Expenses	20,673	20,673	0	20,673	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,471,468	1,582,278	62,045	1,644,323	122,097	122,097	373,739	495,836	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,684,077	4,684,077	0	4,684,077	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,455	94,455	5,887	100,342	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,471,450	1,471,450	0	1,471,450	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	261,300	276,300	7,000	283,300	16,392	16,392	(550)	15,842	0	0	0	0
6600 Capital Outlay	1,020,000	1,020,000	0	1,020,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	7,531,282	7,546,282	12,887	7,559,169	16,392	16,392	(550)	15,842	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	4,550,881	4,550,881	8,350	4,559,231	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	88,500	88,500	0	88,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,828,950	4,828,950	0	4,828,950	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	70,500	70,500	0	70,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	20,000	0	20,000	0	0	0	0
35 FUNCTION TOTALS	0	0	0	0	9,558,831	9,558,831	8,350	9,567,181	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,086,768	2,086,768	10,900	2,097,668	8,767	8,767	0	8,767	0	0	0	0
6200 Purchased/Contracted Services	585,550	585,550	(270)	585,280	0	0	2,000	2,000	0	0	0	0
6300 Supplies and Materials	441,100	540,100	(2,730)	537,370	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,211,770	1,211,770	13,847	1,225,617	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	5,500	5,500	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,325,188	4,424,188	27,247	4,451,435	8,767	8,767	2,000	10,767	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,465,317	3,465,317	62,551	3,527,868	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,164,065	2,222,589	800	2,223,389	0	0	0	0	0	0	0	0
6300 Supplies and Materials	272,320	281,510	(3,313)	278,197	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	341,995	341,995	(3,226)	338,769	60,600	60,600	(30,000)	30,600	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,243,697	6,311,411	56,812	6,368,223	60,600	60,600	(30,000)	30,600	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,348,432	11,348,432	24,849	11,373,281	803,233	803,233	(48,438)	754,795	0	0	0	0
6200 Purchased/Contracted Services	8,327,576	8,363,576	24,584	8,388,160	535,000	535,000	0	535,000	0	0	0	0
6300 Supplies and Materials	2,272,281	2,272,281	(523)	2,271,758	0	0	1,000	1,000	0	0	0	0
6400 Other Operating Expenses	558,520	558,520	0	558,520	0	0	0	0	0	0	0	0
6600 Capital Outlay	499,125	499,125	54,744	553,869	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	23,005,934	23,041,934	103,654	23,145,588	1,338,233	1,338,233	(47,438)	1,290,795	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,583,449	1,583,449	4,745	1,588,194	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	167,166	167,166	4,426	171,592	0	0	0	0	0	0	0	0
6300 Supplies and Materials	64,079	64,079	12,810	76,889	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	12,500	0	12,500	0	0	0	0	0	0	0	0
6600 Capital Outlay	50,000	50,000	5,700	55,700	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,877,194	1,877,194	27,681	1,904,875	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	856,079	856,079	0	856,079	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	549,727	549,727	0	549,727	0	0	0	0	0	0	0	0
6300 Supplies and Materials	23,637	23,637	0	23,637	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	30,461	30,461	0	30,461	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,459,904	1,459,904	0	1,459,904	0	0	0	0	0	0	0	0

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006
61 COMMUNITY SERVICES												
6100 Payroll Costs	793,518	793,518	(96,845)	696,673	0	0	10,600	10,600	0	0	0	0
6200 Purchased/Contracted Services	68,375	68,375	0	68,375	0	0	150,000	150,000	0	0	0	0
6300 Supplies and Materials	23,300	23,300	36,975	60,275	70,926	70,926	500	71,426	0	0	0	0
6400 Other Operating Expenses	36,450	36,450	850	37,300	3,585	3,585	82,137	85,722	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	921,643	921,643	(59,020)	862,623	74,511	74,511	243,237	317,748	0	0	0	0
71 DEBT SERVICES												
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	0	0	7,385,393	7,385,393	0	7,385,393
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	7,385,393	7,385,393	0	7,385,393
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	33,000	0	33,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	182,000	4,847	186,847	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	215,000	4,847	219,847	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	350,000	350,000	5,152	355,152	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	173,272,499	174,433,843	396,695	174,830,538	30,613,508	30,613,508	3,315,826	33,929,334	7,385,393	7,385,393	0	7,385,393

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 AMENDED BUDGET  
 FOR THE PERIOD SEPTEMBER 1, 2006 THRU NOVEMBER 30, 2006  
 (UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006	Budget	11/01/2006	(Deductions) # 03	Budget 11/30/2006
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0
7912 Sale of Real & Personal Property	0	0	0	0	1,000	1,000	0	1,000	0	0	0	0
7913 Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	0	325,046	325,046	(18,717)	306,329	0	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	0	0	0	0	326,046	326,046	(18,717)	307,329	0	0	0	0
OTHER USES:												
8911 Operating Transfers Out	325,046	2,625,046	(18,717)	2,606,329		0	0	0		0	0	0
8000 TOTAL-OTHER USES	325,046	2,625,046	(18,717)	2,606,329	0	0	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(325,046)	(2,625,046)	18,717	(2,606,329)	326,046	326,046	(18,717)	307,329	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND												
OTHER RESOURCES OVER												
EXPENDITURES AND OTHER USES												
100 FUND BALANCE - SEPTEMBER 1 (BEG)	41,776,388	41,776,388	0	41,776,388	3,819,857	3,819,857	0	3,819,857	3,890,786	3,890,786	0	3,890,786
3000 FUND BALANCE	\$ 41,776,388	\$ 39,120,388	\$ (313,550)	\$ 39,351,958	\$ 3,819,857	\$ 3,819,857	\$ 0	\$ 3,819,857	\$ 3,890,786	\$ 3,890,786	\$ 0	\$ 3,890,786