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, 2006 THRU NOVEMBER 30, 2009

		2006 TE	2006 TECHNOLOGY PROJE				
CODES	•	BUDGET		ACTUAL		VARIANCE PROJECT	
	REVENUES LOCAL AND INTERMEDIATE						
		\$	0 \$	0	\$	0	
5700	LOCAL AND INTERMEDIATE TOTALS		0	0		0	
5800	STATE REVENUES	10,14	17	10,146		(1)	
5000	TOTAL - ALL REVENUES	10,14	17	10,146		(1)	
	EXPENDITURES						
	INSTRUCTION Contracted Services	543,02	ρQ	465,803		77,225	
6300	Supplies and Materials	4,021,97		3,047,072		974,898	
6600	Capital Outlay	7,29	96	7,296		0	
11	FUNCTION TOTALS	4,572,29	94	3,520,170		1,052,124	
12	INSTRUCTIONAL RESOURCES & MEDIA S	ERVICES					
	Contracted Services	10,00		10,000		0	
6300	Supplies and Materials	2,33	38	2,338		0	
12	FUNCTION TOTALS	12,33	38	12,338	. —	0	
	CURRICULUM & STAFF DEVELOPMENT Supplies and Materials	2,0	59	2,059		0	
						_	
	FUNCTION TOTALS	2,0	9 _	2,059		0	
	INSTRUCTIONAL LEADERSHIP	7.0		5.040		0.504	
	Contracted Services Supplies and Materials	7,93 15,90		5,343 19,196		2,591 (3,295)	
21	FUNCTION TOTALS	23,83	35	24,539		(704)	
	SCHOOL LEADERSHIP	40.0	*0	40.070			
	Supplies and Materials	10,97	<u> </u>	10,973	· <u>-</u>	0	
23	FUNCTION TOTALS	10,97	73	10,973	. —	0	
	GUIDANCE, COUNSELING & EVALUATION Supplies and Materials	SERVICES 4,4	10	4,410		0	
	•	-					
	FUNCTION TOTALS	4,4	10	4,410	· <u>-</u>	0	
	SOCIAL WORK SERVICES Supplies and Materials	14	10	140		0	
32	FUNCTION TOTALS	1	10	140		0	
	HEALTH SERVICES						
6300	Supplies and Materials	1,89	98	1,898		0	
33	FUNCTION TOTALS	1,89	98	1,898		0	
	STUDENT TRANSPORTATION Supplies and Materials	55	59	558		1	
					· <u> </u>		
34	FUNCTION TOTALS	5	9	558		1	
	FOOD SERVICE	4.5	7.4	4.570		4	
	Supplies and Materials	1,5		1,570	· —	1	
	FUNCTION TOTALS	1,5	<u> </u>	1,570		1_	
	CO/EXTRACURRICULAR Supplies and Materials	11,58	36	11,585	<u> </u>	2	
36	FUNCTION TOTALS	11,58	36	11,585		2	
44	GENERAL ADMINISTRATION		_				
	Contracted Services	18,59	99	14,907		3,692	
	Supplies and Materials	69,47		69,444		27	
41	FUNCTION TOTALS	88,07	70	84,350	<u> </u>	3,720	
	FACILITIES MAINTENANCE & OPERATION	\$		_		ē	
	Payroll Costs Contracted Services	9,5	0 55	9,555		0	
	Supplies and Materials	68,5		61,456		7,102	
6600	Capital Outlay	31,56	64	31,564		0	
51	FUNCTION TOTALS	109,67	77	102,575		7,102	

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, 2006 THRU NOVEMBER 30, 2009

52 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6200 Contracted Services 532,206 530 Supplies and Materials 53 EUNCTION TOTALS 53 FUNCTION TOTALS 53 FUNCTION TOTALS 53 FUNCTION TOTALS 54 FACILITIES ACQUISITION & CONSTRUCTION 55 FACILITIES ACQUISITION & CONSTRUCTION 5600 Capital Outlay 5600 Capital Outlay 57 EVICES 58 EVICES 59 EVICES 59 EVICES 500 Contracted Services 59 EVICES 59 EVICES 500 Contracted Services 500 EVICES 500 Contracted Services 500 EVICES 500		_	2006 TECHNOLOGY PROJECT, FUND 664				
6300 Supplies and Materials 6600 Capital Outlay 187,717 161,472 26,2 52 FUNCTION TOTALS 202,447 176,200 26,2 53 DATA PROCESSING SERVICES 6200 Contracted Services 532,206 500 Supplies and Materials 156,369 152,712 3,6 6400 Other Operating Costs 38,438 1,343 37,0 6600 Capital Outlay 1,034,378 833,225 201,11 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 6200 Contracted Services 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 1,035,000 937,000 937,000 930 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6500 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 OTHER USES:	CODES		BUDGET	ACTUAL			
6300 Supplies and Materials 6600 Capital Outlay 187,717 161,472 26,2 52 FUNCTION TOTALS 202,447 176,200 26,2 53 DATA PROCESSING SERVICES 6200 Contracted Services 532,206 500,470 31,7 6300 Supplies and Materials 156,369 152,712 3,6 6400 Other Operating Costs 38,438 1,343 37,0 6600 Capital Outlay 1,034,378 833,225 201,11 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 6200 Contracted Services 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 1,035,000 937,000 937,000 930,000 9300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 OTHER USES:	52	SECURITY & MONITORING SERVICES					
6600 Capital Outlay 187,717 161,472 26,2 52 FUNCTION TOTALS 202,447 176,200 26,2 53 DATA PROCESSING SERVICES 532,206 500,470 31,7 6200 Contracted Services 532,206 500,470 31,7 6300 Supplies and Materials 156,369 152,712 3,6 6400 Other Operating Costs 38,438 1,343 37,0 6600 Capital Outlay 1,034,378 833,225 201,1 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 2,400 2,400 2,400 6300 Supplies and Materials 6,411 6,410 6,410 61 FUNCTION TOTALS 8,811 8,810 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Cap			14,730	14,728	2		
53 DATA PROCESSING SERVICES 6200 Contracted Services 520,0 Contracted Services 532,206 500,470 31,7 6300 Supplies and Materials 156,369 152,712 3,6 6400 Other Operating Costs 38,438 1,343 37,0 6600 Capital Outlay 1,034,378 833,225 201,1: 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 6200 Contracted Services 2,400 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 1,035,000 937,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 0THER USES:		• •			26,245		
6200 Contracted Services 532,206 500,470 31,7 6300 Supplies and Materials 156,369 152,712 3,6 6400 Other Operating Costs 38,438 1,343 37,0 6600 Capital Outlay 1,034,378 833,225 201,1 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 2,400 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES 0 0 <td>52</td> <td>FUNCTION TOTALS</td> <td>202,447</td> <td>176,200</td> <td>26,247</td>	52	FUNCTION TOTALS	202,447	176,200	26,247		
6300 Supplies and Materials 156,369 152,712 3,6 6400 Other Operating Costs 38,438 1,343 37,0 6600 Capital Outlay 1,034,378 833,225 201,1: 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 6200 Contracted Services 2,400 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	53	DATA PROCESSING SERVICES					
6400 Other Operating Costs 38,438 1,343 37,0 6600 Capital Outlay 1,034,378 833,225 201,1: 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 6200 Contracted Services 2,400 2,400 6300 Supplies and Materials 6,411 6,410 6410 61 FUNCTION TOTALS 8,811 8,810 61 FUNCTION CONSTRUCTION 6100 Payroll Costs 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES COTHER RESOURCES 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	6200	Contracted Services	532,206	500,470	31,736		
6600 Capital Outlay 1,034,378 833,225 201,1 53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 2,400 2,400 2,400 6300 Supplies and Materials 6,411 6,410 6,410 61 FUNCTION TOTALS 8,811 8,810 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400		• •			3,657		
53 FUNCTION TOTALS 1,761,391 1,487,750 273,6 61 COMMUNITY SERVICES 6200 Contracted Services 2,400 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES (S) 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 OTHER USES:					37,095		
61 COMMUNITY SERVICES 6200 Contracted Services 2,400 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 OTHER USES:	6600	Capital Outlay	1,034,378	833,225	201,153		
6200 Contracted Services 2,400 2,400 6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES CONTRACTOR OF TRANSPORTED CONTRACTOR OF TRANSPOR	53	FUNCTION TOTALS	1,761,391	1,487,750	273,641		
6300 Supplies and Materials 6,411 6,410 61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	61	COMMUNITY SERVICES					
61 FUNCTION TOTALS 8,811 8,810 81 FACILITIES ACQUISITION & CONSTRUCTION 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400	6200	Contracted Services	2,400	2,400	0		
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400	6300	Supplies and Materials	6,411	6,410	1		
6100 Payroll Costs 170,246 156,990 13,2 6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 OTHER USES:	61	FUNCTION TOTALS	8,811	8,810	1		
6200 Contracted Services 1,035,000 937,000 98,0 6300 Supplies and Materials 362,630 241,301 121,3 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	81	FACILITIES ACQUISITION & CONSTRUCTION					
6300 Supplies and Materials 6400 Other Operating Costs 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 7915 Transfer from Local Maintenance Fund 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	6100	Payroll Costs	170,246	156,990	13,256		
6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	6200	Contracted Services	1,035,000	937,000	98,000		
6600 Capital Outlay 10,274,612 10,040,377 234,2 81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 7911 Sale of Bonds 0 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400	6300	Supplies and Materials	362,630	241,301	121,329		
81 FUNCTION TOTALS 11,842,488 11,375,667 466,8 TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	6400	Other Operating Costs	0	0	0		
TOTAL - ALL EXPENDITURES 18,654,547 16,825,592 1,828,9 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	6600	Capital Outlay	10,274,612	10,040,377	234,235		
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	81	FUNCTION TOTALS	11,842,488	11,375,667	466,821		
OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:		TOTAL - ALL EXPENDITURES	18,654,547	16,825,592	1,828,955		
7915 Transfer from Local Maintenance Fund 18,644,400 18,644,400 7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:							
7900 TOTAL-OTHER RESOURCES 18,644,400 18,644,400 OTHER USES:	7911	Sale of Bonds	0	0	0		
OTHER USES:	7915	Transfer from Local Maintenance Fund	18,644,400	18,644,400	0		
	7900	TOTAL-OTHER RESOURCES	18,644,400	18,644,400	0		
9011 Operating Transfers Out		OTHER USES:					
Operating Translets Out	8911	Operating Transfers Out	0	0	0		
8900 TOTAL-OTHER USES <u>0</u> <u>0</u>	8900	TOTAL-OTHER USES	0	0	0		
7000 TOTAL OTHER RESOURCES AND USES 18,644,400 18,644,400	7000	TOTAL OTHER RESOURCES AND USES	18,644,400	18,644,400	0		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER							
EXPENDITURES AND OTHER USES 0 1,828,955 1,828,9		EXPENDITURES AND OTHER USES	0	1,828,955	1,828,955		
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0		
3000 FUND BALANCE - NOVEMBER 30, 2009 \$ 0 \$ 1,828,955 \$ 1,828,9	3000	FUND BALANCE - NOVEMBER 30, 2009 \$	0	\$ 1,828,955	\$ 1,828,955		