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, 2009 THRU MARCH 31, 2011

2010 NIMITZ KITCHEN RENOVATION, FUND 646
APPROVED VARIAN
BUDGET ACTUAL PROJE VARIANCE PROJECT CODES

REVENUES CLOCAL AND INTERNEDIATE CLOCAL AND INTERNEDIATE S	CODES	BUDGET	ACTUAL	PROJECT
1740 INTEREST INCOME S	REVENUES			
1570 1570				_
STOTO LOCAL AND INTERMEDIATE TOTALS				
Service Serv	5770 INTERMEDIATE SOURCES	0	0	0
Service Serv				
EXPENDITURES	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES				
EXPENDITURES 11 INSTRUCTION 6200 Contracts Gerices 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outley 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outley 0 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6100 Payroll Costs 0 0 0 0 0 0 0000 Capital Outley 0 0 0 0 0 0 00000 Capital Outley 0 0 0 0 0 0 0000000000000000000000000	5800 STATE REVENUES	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracts Gerices 0 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outley 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outley 0 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6100 Payroll Costs 0 0 0 0 0 0 0000 Capital Outley 0 0 0 0 0 0 00000 Capital Outley 0 0 0 0 0 0 0000000000000000000000000				
11 INSTRUCTION 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5000 TOTAL - ALL REVENUES	0	0	0
11 INSTRUCTION 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
11 INSTRUCTION 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENDITURES			
SADIO SUPPLIES AND MATERIANS 0	11 INSTRUCTION			
SADIO SUPPLIES AND MATERIANS 0	6200 Contracted Services	0	0	0
BABON Capital Outlay				
11 FUNCTION TOTALS	• • • • • • • • • • • • • • • • • • • •			
33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 35 FUNCTION TOTALS 0				<u>_</u>
33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 0 35 FUNCTION TOTALS 0	11 FUNCTION TOTALS	0	0	0
STUNCTION TOTALS				
STUNCTION TOTALS	33 HEALTH SERVICES			
33 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0	0300 Supplies and Materials			
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0	22 FUNCTION TOTAL C	2	0	0
Company	33 FUNCTION TOTALS	<u> </u>	<u> </u>	0
Company	A A OTUBENT TRANSPORTATION			
34 FUNCTION TOTALS		_	_	_
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0	6600 Capital Outlay			0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0				
Supplies and Materials	34 FUNCTION TOTALS	0	0	0
Supplies and Materials				
36 FUNCTION TOTALS	36 CO-CURRICULAR ACTIVITIES			
S1 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0	6300 Supplies and Materials	0	0	0
S1 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0				
6100 Payroll Costs	36 FUNCTION TOTALS	0	0	0
6100 Payroll Costs				
Company	51 FACILITIES MAINTENANCE & OPERATIONS			
Company	6100 Payroll Costs	0	0	0
Sado Supplies and Materials 0		0	0	0
6600 Capital Outlay		0	0	0
51 FUNCTION TOTALS 0 0 0 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 0 0 0 6600 Capital Outlay 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6100 Payroll Costs 0 <td></td> <td>0</td> <td>0</td> <td></td>		0	0	
52 SECURITY & MONITORING SERVICES 0 0 0 6600 Capital Outlay 0 0 0 52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 3,40,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES 3,674,888 3,674,888 0 OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES 0 0 0 OTHER USES				
52 SECURITY & MONITORING SERVICES 0 0 0 6600 Capital Outlay 0 0 0 52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 3,40,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES 3,674,888 3,674,888 0 OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES 0 0 0 OTHER USES	51 FUNCTION TOTALS	0	0	0
6600 Capital Outlay 0 0 0 52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 3,340,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES 3,674,888 3,674,888 0 OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 3,674,888 3,674,				
6600 Capital Outlay 0 0 0 52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 3,340,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES 3,674,888 3,674,888 0 OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 3,674,888 3,674,	52 SECURITY & MONITORING SERVICES			
52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 3,340,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES: 3,674,888 3,674,888 0 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 OTHER USES: 3,674,888 3,674,888 0 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 3,674,888 3,674,888 0		0	0	0
### FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 3,340,358 2,103,205 1,237,153 #### FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 **TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 **OTHER RESOURCES AND USES OTHER RESOURCES OF THE RESOURCES OF				
### FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 3,340,358 2,103,205 1,237,153 #### FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 **TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 **OTHER RESOURCES AND USES OTHER RESOURCES OF THE RESOURCES OF	52 ELINCTION TOTALS	0	0	0
Stock Contracted Services Stock Contracted Services Stock	32 I GNCTION TOTALS			
Stock Contracted Services Stock Contracted Services Stock	04 FACILITIES ACQUIRITION & CONSTRUCTION			
6200 Contracted Services 334,530 249,092 85,438 6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 3,340,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES: 3,674,888 3,674,888 0 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 OTHER USES: 3,674,888 3,674,888 0 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		2	0	0
6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 3,340,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES: 3,674,888 3,674,888 0 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
6400 Other Operating Costs 0 1,237,153 1 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 1,322,591 1 1,322,591 1 1,322,591 1,322,591 0 0 1,322,591 1 1,322,591 0				•
6600 Capital Outlay 3,340,358 2,103,205 1,237,153 81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES: 3,674,888 3,674,888 0 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 0 0 0 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
81 FUNCTION TOTALS 3,674,888 2,352,297 1,322,591 TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES: 3,674,888 3,674,888 0 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 0 0 0 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 FOUND TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	6600 Capital Outlay	3,340,358	2,103,205	1,237,153
TOTAL - ALL EXPENDITURES 3,674,888 2,352,297 1,322,591 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 FOUND TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0				
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	81 FUNCTION TOTALS	3,674,888	2,352,297	1,322,591
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0				
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	TOTAL - ALL EXPENDITURES	3,674,888	2,352,297	1,322,591
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
7999 Transfer from Local Maintenance Fund 3,674,888 3,674,888 0 7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 0 0 0 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER RESOURCES AND USES			
7900 TOTAL-OTHER RESOURCES 3,674,888 3,674,888 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	OTHER RESOURCES:			
OTHER USES: 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 1,322,591 1,322,591 OTHER RESOURCES AND OTHER USES 0 1,322,591 1,322,591 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7999 Transfer from Local Maintenance Fund	3,674,888	3,674,888	0
OTHER USES: 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 1,322,591 1,322,591 OTHER RESOURCES AND OTHER USES 0 1,322,591 1,322,591 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
OTHER USES: 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 1,322,591 1,322,591 OTHER RESOURCES AND OTHER USES 0 1,322,591 1,322,591 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900 TOTAL-OTHER RESOURCES	3,674,888	3,674,888	0
8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER USES:			
8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		0	0	0
7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	- Wilderica Todas Other Osco			
7000 TOTAL OTHER RESOURCES AND USES 3,674,888 3,674,888 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8000 TOTAL OTHER LISES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	ZOOD TOTAL OTHER RESOURCES AND LISES	2 674 999	2 674 999	0
OTHER RESOURCES OVER 1,322,591 1,322,591 EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	1000 TOTAL OTHER RESOURCES AND USES	3,074,888	3,074,888	0
OTHER RESOURCES OVER 1,322,591 1,322,591 EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	EVOCOO (PECIOIENO) OF PENELHER			
EXPENDITURES AND OTHER USES 0 1,322,591 1,322,591 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0				
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0				
` ' 				
3000 FUND BALANCE - MARCH 31, 2011 \$ 0 \$ 1,322,591 \$ 1,322,591	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
0000 OND BALANCE - IMACCT 31, 2011 \$ 0 \$ 1,322,591 \$ 1,322,591	3000 EUND BALANCE MARCH 24 2044 **	ο •	1 222 504	1 200 501
	SUUU FUND BALANGE - MAKGH 31, 2011 \$	<u> </u>	1,322,591 \$	1,322,591