ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2001 THRU SEPTEMBER 30, 2009

SRG Pudget Budget SAdditions Budget SAdditions Pudget Pudget SAdditions Pudget Pudget SAdditions Pudget Pudget SAdditions Pudget SAdditions Pudget SAdditions SA	_	2001	1 B	OND ISSUE, F	UN	ID 653 & FUND	657
DICES	EA .			•			
REVENUES							
COLCAL AND INTERMEDIATE \$ 0 \$ 6.484,647 \$ 38.342 \$ 6.522.9		Duaget		0/1/2000		(Deddollorio)	0/00/2000
5770 INTERMEDIATE SOURCES 0 0 0 5700 LOCAL AND INTERMEDIATE TOTALS 0 6,484,647 38,342 6,522,9 5800 STATE REVENUES 0 0 0 0 5000 TOTAL - ALL REVENUES 0 6,484,647 38,342 6,522,9 EXPENDITURES 11 INSTRUCTION 0							
5000 STATE REVENUES			\$		\$		6,522,98
SOUD TOTAL - ALL REVENUES	5700 LOCAL AND INTERMEDIATE TOTALS	0		6,484,647		38,342	6,522,98
EXPENDITURES 11 INSTRUCTION 12 INSTRUCTION 12 INSTRUCTION 13 OCATTACTED Services 0 0 0 0 0 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 0 13 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 0 30 FUNCTION TOTALS 0 0 0 0 0 0 30 FUNCTION TOTALS 0 0 0 0 0 0 31 FACILITIES MAINTENANCE & OPERATIONS 110 Payvoil Coats 111 FUNCTION TOTALS 0 1 170,640 0 170,640 1 17	5800 STATE REVENUES	0		0	_	0	
11 INSTRUCTION	5000 TOTAL - ALL REVENUES	0		6,484,647		38,342	6,522,98
6200 Contracted Services 0 <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES						
6300 Supplies and Materials 0 0 0 0 8000 Capital Outlay 0 0 0 0 33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 8200 Contracted Services 0 0 0 0 0 0 830 Supplies and Materials 0 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 34 FUNCTION TOTALS 0		_		_			
11 FUNCTION TOTALS							
11 FUNCTION TOTALS 0 0 0 0 33 HEALTH SERVICES 8200 Contracted Services 0 0 0 0 0 6800 Capital Outlay 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 0 40 FUNCTION TOTALS 40 0 0 0 0 0 40 FUNCTION TOTALS 40 0 0 0 0 0 40 FUNCTION TOTALS 40 0 0 0 0 0 0 40 FUNCTION TOTALS 40 0 0 0 0 0 0 0 41 FACILITIES MAINTENANCE & OPERATIONS 4100 Payroll Costs 40 0 0 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 51 FUNCTION TOTALS 0 0 170,640 0 170,660 6800 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
33 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_		
8200 Contracted Services 0 <td></td> <td></td> <td></td> <td><u> </u></td> <td>-</td> <td><u> </u></td> <td></td>				<u> </u>	-	<u> </u>	
6300 Supplies and Materials 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 34 FUNCTION TOTALS 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 170,640 0 0 170,6 6200 Contracted Services 0 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 0 170,6 0 170,6 0 170,6 0 170,6 0 0 170,6 0 0 0 170,6 0 0 0 170,6 0 0 170,6 0 170,6 0 170,6 0 170,6 0 170,6		0		0		0	
6800 Capital Outlay 0 0 0 33 FUNCTION TOTALS 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 34 FUNCTION TOTALS 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 0 0 0 0 5100 Payroll Costs 0 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 0 170,6 0 0 170,6 0 0 0 0 0 0 0 0 0 0 0 0 0 170,6 0 0 0 0 170,6 0 0 0 170,6 0 0 0 0 0 0 170,6 0 170,6 0 170,6 0							
34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 170,640 37 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 170,640 0 0 170,640 0 170,640 0 170,660 170,640 0 170,660 170,640 0 170,6600 170,640 0 170,6600 170,640 0 170,6600 170,640 0 170,6600 170,640 17					_		
6600 Capital Outlay 0 0 0 34 FUNCTION TOTALS 0 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 0 6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 170,640 0 170,66 6200 Contracted Services 0 0 0 0 6200 Capital Outlay 0 0 0 0 170,64 6200 Capital Outlay 0 0 0 0 170,64 71 DEBT SERVICE 6 1,067 1,024,067 0 1,024,0 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,0 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,0 81 FACILITIES ACQUISITION & CONSTRUCTION 619,090 36,342 255,2 8200	33 FUNCTION TOTALS	0		0	_	0	
34 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34 STUDENT TRANSPORTATION						
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6200 Contracted Services 0 0 170,640 0 170,66 6200 Copital Outlay 0 0 0 0 51 FUNCTION TOTALS 0 170,640 0 170,640 0 170,66 6500 Debt Service 614,067 1,024,067 0 1,024,067 71 PUNCTION TOTALS 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 1 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 615,050 9,561,378 16,467 9,577,8600 Supplies and Materials 4,000 775,345 (3,616) 771,76400 Other Operating Costs 650 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,99 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,33 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,866,0 OTHER RESOURCES AND USES OTHER RESOURCES 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,3351,458 0 103,3351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 600 Capital OTHER USES 3,904,354 0 0 0 5000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	6600 Capital Outlay	0		0	_	0	
6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 0 170,640 0 170,660 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6600 Capital Outlay 0 170,640 0 170,66 0 170,66 71 DEBT SERVICE 6500 Debt Service 614,067 1,024,067 0 1,024,0 1,024,067 0 1,024,0 1,024,067 0 1,024,0 1,0 1,0 1,0 1,0 2,0 3,0 3,0 3,6 <td>34 FUNCTION TOTALS</td> <td>0</td> <td></td> <td>0</td> <td>_</td> <td>0</td> <td></td>	34 FUNCTION TOTALS	0		0	_	0	
36 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
\$11 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 170,640 0 170,6 6200 Contracted Services 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 0 170,640 0 170,6 6500 Debt Service 614,067 1,024,067 0 1,024,067 71 DEBT SERVICE 6500 Debt Service 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 216,950 38,342 255,2 6200 Contracted Services 655,050 9,561,378 16,467 9,577,8 6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES 89,510,000 89,510,000 0 89,510,00 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,331,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES SP10,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES SP10,000 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6300 Supplies and Materials				-	-	
6100 Payroll Costs 0 170,640 0 170,6 6200 Contracted Services 0 0 0 0 6000 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 0 170,640 0 170,6 71 DEBT SERVICE 6500 Debt Service 614,067 1,024,067 0 1,024,0 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,0 81 FACILITIES ACQUISITION & CONSTRUCTION 614,067 1,024,067 0 1,024,0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 216,950 38,342 255,2 6200 Contracted Services 655,050 9,561,378 16,467 9,577,8 6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342	36 FUNCTION TOTALS	0		0	_	0	
6200 Contracted Services 0 170,6 0 170,6 0 170,6 0 170,6 0 170,6 0 170,6 0 1,024,0 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 7 0 1,024,0 0 1,024,0 0 1,024,0 0 0 1,024,0 0				170.640		0	170.64
6600 Capital Outlay 0 0 0 51 FUNCTION TOTALS 0 170,640 0 170,6 71 DEBT SERVICE 6500 Debt Service 614,067 1,024,067 0 1,024,0 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 216,950 38,342 255,2 6200 Contracted Services 655,050 9,561,378 16,467 9,577,8 6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 108,650,0 OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,00 0 89,510,0 7999 Transfer from Local Maintenance Fund<				,			170,04
71 DEBT SERVICE 6500 Debt Service 614,067 71 FUNCTION TOTALS 614,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 216,950 38,342 255,2 6200 Contracted Services 655,050 9,561,378 16,467 9,577,8 6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,00 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 103,351,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 6990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES AND USES 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER USES 3,904,354 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_		
6500 Debt Service 614,067 1,024,067 0 1,024,067 71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 216,950 38,342 255,2 6200 Contracted Services 655,050 9,561,378 16,467 9,577,8 6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,0 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES: EXPENDITURES AND OTHER USES 3,904,354 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51 FUNCTION TOTALS	0		170,640	_	0	170,64
71 FUNCTION TOTALS 614,067 1,024,067 0 1,024,067 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 48,570 216,950 38,342 255,2 6200 Contracted Services 655,050 9,561,378 16,467 9,577,8 6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES ON COTHER RESOURCES ON COTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES ON COTHER RESOURCES ON COTHER USES 89,510,000 103,333,048 0 103,333,0 SOUD FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0		044.007		4 004 007		0	4 004 00
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs		·			-		
6100 Payroll Costs		-		1,024,067	-		1,024,06
6200 Contracted Services 655,050 9,561,378 16,467 9,577,8 6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,000 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL - OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 7000 TOTAL - OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES: 8,900 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				216 950		38 342	255 29
6300 Supplies and Materials 4,000 775,345 (3,616) 771,7 6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,0 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0							
6400 Other Operating Costs 0 2,788,754 139,721 2,928,4 6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,0 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0						-, -	
6600 Capital Outlay 84,283,959 95,280,561 (152,572) 95,127,9 81 FUNCTION TOTALS 84,991,579 108,622,988 38,342 108,661,3 TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES: 0THER RESOURCES: 0 89,510,000 9,510,000 0 89,510,000 13,841,458 0 13,841,4 0 13,841,458 0 103,351,4 0 103,351,4 0 103,351,4 0 103,351,4 0 18,4 0 18,4 0 18,4 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0 103,333,0 0							
TOTAL - ALL EXPENDITURES 85,605,646 109,817,695 38,342 109,856,0 OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,0 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0					_		95,127,98
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,00 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	81 FUNCTION TOTALS	84,991,579		108,622,988	_	38,342	108,661,33
OTHER RESOURCES: 7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,0 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL-OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	TOTAL - ALL EXPENDITURES	85,605,646		109,817,695	_	38,342	109,856,03
7911 Sale of Bonds 89,510,000 89,510,000 0 89,510,00 7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,4 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0							
7999 Transfer from Local Maintenance Fund 0 13,841,458 0 13,841,458 5990 TOTAL-OTHER RESOURCES 89,510,000 103,351,458 0 103,351,4 OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		90 510 000		80 510 000		0	90 F10 00
OTHER USES: 8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0					_		13,841,45
8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	5990 TOTAL-OTHER RESOURCES	89,510,000		103,351,458	_	0	103,351,45
8911 Miscellaneous Other Uses 0 18,410 0 18,4 8990 TOTAL-OTHER USES 0 18,410 0 18,4 7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER LICES:						
7000 TOTAL OTHER RESOURCES AND USES 89,510,000 103,333,048 0 103,333,0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		0		18,410	_	0	18,41
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8990 TOTAL-OTHER USES	0		18,410	_	0	18,41
OTHER RESOURCES OVER 3,904,354 0 0 EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0				103,333,048	_	0	103,333,04
EXPENDITURES AND OTHER USES 3,904,354 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		טו					
` ´ 	EXPENDITURES AND OTHER USES						
3000 FUND BALANCE \$ 3,904,354 \$ 0 \$ 0 \$	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0			_	0	
	3000 FUND BALANCE	\$ 3,904,354	\$	0	\$_	0 \$	