## 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, 2012 THRU SEPTEMBER 30, 2012

	SPECIAL RE\	/ENUE FUNDS, FUNDS 2	00-499 VARIANCE
CODES	BUDGET	ACTUAL	BUDGET
REVENUES  LOCAL AND INTERMEDIATE  5740 INTEREST INCOME  \$	504,242 \$	5 \$	(504,237)
5700 LOCAL AND INTERMEDIATE TOTALS	504,242	5	(504,237)
STATE			
5820 Local Revenues Other School Districts 5830 State Programs State of Texas	5,028,677 44,154	253,975 5,616	(4,774,702) (38,538)
5800 STATE TOTALS	5,072,831	259,592	(4,813,239)
FEDERAL			
5920 Federal From TEA 5930 Fed Rev (Other Than TEA)	32,286,948 100,000	336,303 0	(31,950,645) (100,000)
5900 FEDERAL TOTALS	32,386,948	336,303	(32,050,645)
5000 TOTAL - ALL REVENUES	37,964,021	595,900	(37,368,121)
EXPENDITURES 11 INSTRUCTION			
6100 Payroll Costs	19,048,706	110,486	18,938,220
6200 Contracted Services	430,109	112,760	317,349
6300 Supplies and Materials	6,974,400	50,890	6,923,510
6400 Other Operating Costs 6600 Capital Outlay	179,564 106,740	1,543 0	178,021 106,740
11 FUNCTION TOTALS	26,739,519	275,678	26,463,841
12 INSTRUCTIONAL RESOURCES & MEDIA SE 6400 Other Operating Costs	RVICES 0	0	0
12 FUNCTION TOTALS	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	6,788,769	258,389	6,530,380
6200 Contracted Services	506,552	750	505,802
6300 Supplies and Materials 6400 Other Operating Costs	671,041 474,990	8,609 10,947	662,432 464,043
13 FUNCTION TOTALS	8,441,352	278,695	8,162,657
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	0	347,138
6200 Contracted Services	150,538	0	150,538
6300 Supplies and Materials	18,611	0	18,611
6400 Other Operating Costs 6600 Capital Outlay	87,885 0	2,579 0	85,306 0
21 FUNCTION TOTALS	604,172	2,579	601,593
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	23,940	103,165
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials 6400 Other Operating Costs	820 351,408	0 557	820 350,851
23 FUNCTION TOTALS	487,259	24,497	462,762
31 GUIDANCE, COUNSELING & EVALUATION S	SERVICES		
6100 Payroll Costs	600,737	25,343	575,394
6200 Contracted Services	17,250	0	17,250
6300 Supplies and Materials 6400 Other Operating Costs	22,530 0	0 4,110	22,530 (4,110)
31 FUNCTION TOTALS	640,517	29,453	611,064
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	0	90,496
6200 Contracted Services 6300 Supplies and Materials	12,749 33,179	0	12,749 33,179
6400 Other Operating Costs	15,391	0	15,391
32 FUNCTION TOTALS	151,815	0	151,815
33 HEALTH SERVICES 6100 Payroll Costs	128,515	0	128,515
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	14	6,486
33 FUNCTION TOTALS	135,265	14	135,251
34 STUDENT TRANSPORTATION 6400 Other Operating Costs	7,065	0	7,065
34 FUNCTION TOTALS	7,065	0	7,065

## 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, 2012 THRU SEPTEMBER 30, 2012

SPECIAL REVENUE FUNDS, FUNDS 200-499

Section   Co-Currencular A CTIVITIES   SUDGET   ACTUAL   SUDGET   SUDGET	_		VENUE I UNDS, I UN	
Section   Co-Cumpricial Coats   Co-Cumpricial Coats   Co-Cumpricial Coats   Co-Cumpricial Coats   Contracted Services   Contracted Services   Coats   Coats	CODES	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
100   Payroll Costs   21,716   0   21,716   0   21,716   0   21,716   0   0   11,000   0   0   0   0   0   0   0   0   0				
S00 Supplies and Materials		21,716	0	21,716
1,000   1,00	6200 Contracted Services	11,000	0	11,000
1,924   1,924   70,517	6300 Supplies and Materials	2,200	0	2,200
### A SENERAL ADMINISTRATION 6400 Other Operating Costs	6400 Other Operating Costs	37,525	1,924	35,601
### Action Collection Costs   35,000   0   35,000    ### FUNCTION TOTALS   35,000   0   35,000    ### FUNCTION TOTALS   35,000   0   35,000    ### FUNCTION TOTALS   270   0   270    ### FUNCTION TOTALS   270   0   0   0    ### FUNCTION TOTALS   270   0   0   0    ### FUNCTION TOTALS   270   0   270    ### FUNCTION TOTALS   270   0   270    ### STUNCTION TOTALS   3,950   0   3,950    ### ### STUNCTION TOTALS   3,950   0   3,950    ### ### FUNCTION TOTALS   3,950   0   3,950    ### ### FUNCTION TOTALS   3,950   0   3,950    ### ### ### FUNCTION TOTALS   3,950   0   0   0    ### ### ### FUNCTION TOTALS   3,950   0   3,950    ### ### ### FUNCTION TOTALS   3,950   0   0   0    ### ### ### FUNCTION TOTALS   3,950   0   0   0    ### ### ### FUNCTION TOTALS   2,7706   0   2,7706    ### ### ### ### FUNCTION TOTALS   2,7706   0   2,7706    ### ### ### ### ### FUNCTION TOTALS   2,7706   0   2,7706    ### ### ### ### ### FUNCTION TOTALS   2,7706   0   2,7706    ### ### ### ### ### FUNCTION TOTALS   2,05,109   0   2,05,109    ### ### ### ### FUNCTION TOTALS   2,05,109   0   2,05,109    ### ### ### FUNCTION TOTALS   2,05,109   0   2,05,109    ### ### ### FUNCTION TOTALS   7,46,359   0   7,46,359    ### ### FUNCTION TOTALS   7,46,359   0   7,46,359    ### ### FUNCTION TOTALS   3,05,072   0   3,06,072    ### ### ### FUNCTION TOTALS   3,06,072   0   3,06,072    ### ### ### FUNCTION TOTALS   3,06,072   0   3,06,072    ### ### ### FUNCTION TOTALS   3,06,072   0   0,06,072    ### ### ### ### FUNCTION TOTALS   3,06,072   0   0,06,072    ### ### ### ### ### ### ### ### ###	36 FUNCTION TOTALS	72,441	1,924	70,517
1	41 GENERAL ADMINISTRATION			
S1 FACILITIES MAINTENANCE & OPERATIONS   100 Payroll Costs	6400 Other Operating Costs	35,000	0	35,000
6100 Payroll Costs	41 FUNCTION TOTALS	35,000	0	35,000
GADO Other Operating Costs   0				
Columbia Country   Columbia				
51 FUNCTION TOTALS         270         0         270           53 DATA PROCESSING SERVICES         3.950         0         3.950           6400 Other Operating Costs         3.950         0         3.950           6600 Capital Outlay         0         0         0           53 FUNCTION TOTALS         3.950         0         3.950           61 COMMUNITY SERVICES         0         0         0           6100 CONTRACTED Services         27,706         0         27,706           6300 Supplies and Materials         128,242         0         128,242           6400 Other Operating Costs         49,161         0         49,161           61 FUNCTION TOTALS         205,109         0         205,109           95 INDIRECT COST         746,359         0         746,359           95 FUNCTION TOTALS         746,359         0         746,359           TOTAL - ALL EXPENDITURES         38,270,093         612,842         37,657,251           OTHER RESOURCES AND USES OTHER RESOURCES         306,072         0         (306,072)           790 TOTAL-OTHER RESOURCES         306,072         0         (306,072)           OTHER USES:         0         0         0           8911 Operatin				
53 DATA PROCESSING SERVICES         3,950         0         3,950           6400 Other Operating Costs         3,950         0         3,950           6600 Capital Outlay         0         0         0           53 FUNCTION TOTALS         3,950         0         0         3,950           61 COMMUNITY SERVICES         0         126,242         0         128,242         0         128,242         0         0         126,161         0         0         0         0         0         0         0         0         0         0         0         0	6600 Capital Outlay	0	0	0
SAME   Communication   Costs   Costs	51 FUNCTION TOTALS	270	0	270
Section   Capital Outlay   O				
53 FUNCTION TOTALS         3,950         0         3,950           61 COMMUNITY SERVICES         0         0         0           6100 Payroll Costs         0         0         0           6200 Contracted Services         27,706         0         27,706           6300 Supplies and Materials         128,242         0         128,242           6400 Other Operating Costs         49,161         0         49,161           61 FUNCTION TOTALS         205,109         0         205,109           95 INDIRECT COST         746,359         0         746,359           95 FUNCTION TOTALS         746,359         0         746,359           TOTAL - ALL EXPENDITURES         38,270,093         612,842         37,657,251           OTHER RESOURCES AND USES OTHER RESOURCES:         306,072         0         (306,072)           7905 TOTAL-OTHER RESOURCES         306,072         0         (306,072)           OTHER USES:         0         0         0           8901 TOTAL-OTHER RESOURCES AND USES         0         0         0           8901 TOTAL-OTHER RESOURCES AND USES         0         0         0           8901 TOTAL-OTHER RESOURCES AND USES         0         0         0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
61 COMMUNITY SERVICES 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600 Capital Outlay	0	0	0
6100 Payroll Costs         0         0         0         0         6200         Contracted Services         27,706         0         27,706         0         27,706         0         128,242         0         128,242         600         0 total Payroll         128,242         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         49,161         0         205,109         0         205,109         0         205,109         0         205,109         0         205,109         0         205,109         0         306,059         0         746,359         0         746,359         0         746,359         0         746,359         0         746,359         0         746,359         0         746,359         0         765,7251         0         0         0         20,765,7251         0         0         0         <	53 FUNCTION TOTALS	3,950	0	3,950
6200 Contracted Services         27,706         0         27,706           6300 Supplies and Materials         128,242         0         128,242           6400 Other Operating Costs         49,161         0         49,161           61 FUNCTION TOTALS         205,109         0         205,109           95 INDIRECT COST         746,359         0         746,359           6400 Other Operating Costs         746,359         0         746,359           95 FUNCTION TOTALS         746,359         0         746,359           TOTAL - ALL EXPENDITURES         38,270,093         612,842         37,657,251           OTHER RESOURCES AND USES OTHER RESOURCES         36,072         0         (306,072)           7915 Transfer from Local Maintenance Fund         306,072         0         (306,072)           7900 TOTAL-OTHER RESOURCES         306,072         0         (306,072)           0THER USES:         0         0         0           8901 TOTAL-OTHER USES         0         0         0           8900 TOTAL-OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES         0         (16,942)         16,942           0THER RESOURCES AND OTHER USES	61 COMMUNITY SERVICES			
6300 Supplies and Materials         128,242         0         129,242           6400 Other Operating Costs         49,161         0         49,161           61 FUNCTION TOTALS         205,109         0         205,109           95 INDIRECT COST         746,359         0         746,359           95 FUNCTION TOTALS         746,359         0         746,359           TOTAL - ALL EXPENDITURES         38,270,093         612,842         37,657,251           OTHER RESOURCES AND USES OTHER RESOURCES:         306,072         0         (306,072)           7900 TOTAL-OTHER RESOURCES         306,072         0         (306,072)           OTHER USES:         0         0         0           8911 Operating Transfers Out         0         0         0           8900 TOTAL-OTHER USES         0         0         0           8900 TOTAL-OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145				
6400 Other Operating Costs         49,161         0         49,161           61 FUNCTION TOTALS         205,109         0         205,109           95 INDIRECT COST         746,359         0         746,359           6400 Other Operating Costs         746,359         0         746,359           95 FUNCTION TOTALS         746,359         0         746,359           TOTAL - ALL EXPENDITURES         38,270,093         612,842         37,657,251           OTHER RESOURCES AND USES OTHER RESOURCES:         0         (306,072)           7915 Transfer from Local Maintenance Fund         306,072         0         (306,072)           7900 TOTAL-OTHER RESOURCES         306,072         0         (306,072)           OTHER USES:         0         0         0         0           8901 TOTAL-OTHER USES         0         0         0         0           8900 TOTAL-OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145		·		·
61 FUNCTION TOTALS       205,109       0       205,109         95 INDIRECT COST       746,359       0       746,359         95 FUNCTION TOTALS       746,359       0       746,359         TOTAL - ALL EXPENDITURES       38,270,093       612,842       37,657,251         OTHER RESOURCES AND USES OTHER RESOURCES:       0       (306,072)         7915 Transfer from Local Maintenance Fund       306,072       0       (306,072)         7900 TOTAL-OTHER RESOURCES       306,072       0       (306,072)         OTHER USES:       0       0       0       0         8911 Operating Transfers Out       0       0       0       0         8900 TOTAL-OTHER USES       0       0       0       0       0         8900 TOTAL OTHER RESOURCES AND USES       306,072       0       (306,072)       0       (306,072)         EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES       0       (16,942)       16,942       16,942       112,145       0       112,145       0       112,145       0       112,145       0       112,145       0       112,145       0       112,145       0       112,145       0       112,145       0       112,145       0       11				
95 INDIRECT COST 6400 Other Operating Costs 746,359 0 746,359  95 FUNCTION TOTALS 746,359 0 746,359  TOTAL - ALL EXPENDITURES 38,270,093 612,842 37,657,251  OTHER RESOURCES AND USES OTHER RESOURCES: 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072)  7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072)  OTHER USES: 8911 Operating Transfers Out 0 0 0 0  8900 TOTAL-OTHER USES 0 0 0 (306,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 (16,942) 16,942 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145	6400 Other Operating Costs	49,161	0	49,161
6400 Other Operating Costs         746,359         0         746,359           95 FUNCTION TOTALS         746,359         0         746,359           TOTAL - ALL EXPENDITURES         38,270,093         612,842         37,657,251           OTHER RESOURCES AND USES OTHER RESOURCES:           OTHER RESOURCES:         306,072         0         (306,072)           7900 TOTAL-OTHER RESOURCES         306,072         0         (306,072)           OTHER USES:         8911 Operating Transfers Out         0         0         0           8900 TOTAL-OTHER USES         0         0         0         0           8900 TOTAL OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942           BUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145	61 FUNCTION TOTALS	205,109	0	205,109
95 FUNCTION TOTALS 746,359 0 746,359  TOTAL - ALL EXPENDITURES 38,270,093 612,842 37,657,251  OTHER RESOURCES AND USES OTHER RESOURCES: 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072)  7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072)  OTHER USES: 8911 Operating Transfers Out 0 0 0 0  8900 TOTAL-OTHER USES 0 0 0 (306,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 (16,942)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 (16,942) 16,942 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145	95 INDIRECT COST			
TOTAL - ALL EXPENDITURES         38,270,093         612,842         37,657,251           OTHER RESOURCES AND USES OTHER RESOURCES:         0         (306,072)           7915         Transfer from Local Maintenance Fund         306,072         0         (306,072)           7900         TOTAL-OTHER RESOURCES         306,072         0         (306,072)           OTHER USES:         0         0         0         0           8901         TOTAL-OTHER USES         0         0         0         0           8900         TOTAL OTHER RESOURCES AND USES         306,072         0         (306,072)         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942         16,942         3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,145         0         112,	6400 Other Operating Costs	746,359	0	746,359
OTHER RESOURCES AND USES OTHER RESOURCES: 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072)  7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072)  OTHER USES: 8911 Operating Transfers Out 0 0 0 0  8900 TOTAL-OTHER USES 0 0 0 0 0  7000 TOTAL-OTHER RESOURCES AND USES 306,072 0 (306,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 (16,942) 16,942 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145	95 FUNCTION TOTALS	746,359	0	746,359
OTHER RESOURCES: 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072)  7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072)  OTHER USES: 8911 Operating Transfers Out 0 0 0 0  8900 TOTAL-OTHER USES 0 0 0 0 0  7000 TOTAL-OTHER USES 0 0 0 (306,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 (16,942) 16,942 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145	TOTAL - ALL EXPENDITURES	38,270,093	612,842	37,657,251
7915         Transfer from Local Maintenance Fund         306,072         0         (306,072)           7900         TOTAL-OTHER RESOURCES         306,072         0         (306,072)           OTHER USES:           8911         Operating Transfers Out         0         0         0           8900         TOTAL-OTHER USES         0         0         0           7000         TOTAL OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000         FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145				
7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072)  OTHER USES: 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER USES 306,072 0 (306,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 (16,942) 16,942 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145		306.072	0	(306.072)
OTHER USES: 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 306,072 0 (306,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 (16,942) 16,942 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145		300,072		
8911 Operating Transfers Out         0         0         0           8900 TOTAL-OTHER USES         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145	7900 TOTAL-OTHER RESOURCES	306,072	0	(306,072)
8900 TOTAL-OTHER USES         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145				
7000 TOTAL OTHER RESOURCES AND USES         306,072         0         (306,072)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145	8911 Operating Transfers Out	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 (16,942) 16,942 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145	8900 TOTAL-OTHER USES	0	0	0
OTHER RESOURCES OVER         16,942           EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145	7000 TOTAL OTHER RESOURCES AND USES	306,072	0	(306,072)
OTHER RESOURCES OVER         16,942           EXPENDITURES AND OTHER USES         0         (16,942)         16,942           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         112,145         0         112,145	EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 0 112,145	OTHER RESOURCES OVER			
· · · ————————————————————————————————				·
3000 FUND BALANCE - SEPTEMBER 30, 2012 \$ \$ \$ \$ \$ \$ 129,087	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	0	112,145
	3000 FUND BALANCE - SEPTEMBER 30, 2012 \$	112,145 \$	(16,942)	\$ 129,087