

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2004 THRU FEBRUARY 28, 2005
 (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	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 67,676,402	\$ 68,600,548	\$ 500,000	\$ 69,100,548	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,267,543	\$ 3,267,543	\$ 0	\$ 3,267,543
5730	Tuition and Fees	137,000	137,000	850	137,850	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,186,000	1,221,021	738,498	1,959,519	190,449	251,209	5,083	256,292	40,000	40,000	0	40,000
5750	Co-Curricular/Enterprising Services	1,926,000	1,930,372	10,287	1,940,659	2,169,800	2,169,800	0	2,169,800	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>70,925,402</u>	<u>71,888,941</u>	<u>1,249,635</u>	<u>73,138,576</u>	<u>2,360,249</u>	<u>2,421,009</u>	<u>5,083</u>	<u>2,426,092</u>	<u>3,307,543</u>	<u>3,307,543</u>	<u>0</u>	<u>3,307,543</u>
STATE													
5810	Per Capital/Foundation	73,508,418	73,149,428	0	73,149,428	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	846,992	1,502,828	26,188	1,529,016	2,075,216	2,075,216	0	2,075,216
5830	State Programs State of Texas	5,910,000	5,910,500	0	5,910,500	226,850	1,744,850	8,000	1,752,850	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	299,525	299,525	0	299,525	0	0	0	0
5800	State Totals	<u>79,418,418</u>	<u>79,059,928</u>	<u>0</u>	<u>79,059,928</u>	<u>1,373,367</u>	<u>3,547,203</u>	<u>34,188</u>	<u>3,581,391</u>	<u>2,075,216</u>	<u>2,075,216</u>	<u>0</u>	<u>2,075,216</u>
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	21,805,014	22,655,459	1,876,136	24,531,595	0	0	0	0
5930	Federal from State of Texas	850,000	850,000	0	850,000	92,500	92,500	195,519	288,019	0	0	0	0
5940	Direct Federal	299,676	299,676	0	299,676	429,000	635,814	61,576	697,390	0	0	0	0
5900	Federal Totals	<u>1,149,676</u>	<u>1,149,676</u>	<u>0</u>	<u>1,149,676</u>	<u>22,326,514</u>	<u>23,383,773</u>	<u>2,133,231</u>	<u>25,517,004</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>151,493,496</u>	<u>152,098,545</u>	<u>1,249,635</u>	<u>153,348,180</u>	<u>26,060,130</u>	<u>29,351,985</u>	<u>2,172,502</u>	<u>31,524,487</u>	<u>5,382,759</u>	<u>5,382,759</u>	<u>0</u>	<u>5,382,759</u>

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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	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	83,865,439	84,388,595	(796,143)	83,592,452	10,171,512	11,754,424	1,142,605	12,897,029	0	0	0	0
6200 Purchased/Contracted Services	612,579	630,291	18,871	649,162	13,400	9,400	18,250	27,650	0	0	0	0
6300 Supplies and Materials	3,283,612	3,323,981	(154,529)	3,169,452	491,585	846,009	98,700	944,709	0	0	0	0
6400 Other Operating Expenses	254,566	244,109	2,595	246,704	5,950	9,004	20,443	29,447	0	0	0	0
6600 Capital Outlay	0	38,615	231,763	270,378	250,000	250,000	0	250,000	0	0	0	0
11 FUNCTION TOTALS	88,016,196	88,625,591	(697,443)	87,928,148	10,932,447	12,868,837	1,279,998	14,148,835	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	3,094,466	3,144,266	28,660	3,172,926	286,502	323,402	0	323,402	0	0	0	0
6200 Purchased/Contracted Services	173,125	189,825	(3,000)	186,825	0	0	0	0	0	0	0	0
6300 Supplies and Materials	282,422	306,537	19,812	326,349	330,170	330,202	(7,526)	322,676	0	0	0	0
6400 Other Operating Expenses	178,000	168,000	(1,500)	166,500	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	2,765	2,765	0	0	0	0
12 FUNCTION TOTALS	3,728,013	3,808,628	43,972	3,852,600	616,672	653,604	(4,761)	648,843	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	596,221	945,071	35,513	980,584	0	27,428	0	27,428	0	0	0	0
6200 Purchased/Contracted Services	233,380	244,124	3,800	247,924	1,986,359	2,015,307	(66,145)	1,949,162	0	0	0	0
6300 Supplies and Materials	66,090	57,235	31,783	89,018	0	0	7,800	7,800	0	0	0	0
6400 Other Operating Expenses	232,394	250,282	24,899	275,181	77,000	284,653	20,983	305,636	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,128,085	1,496,712	95,995	1,592,707	2,063,359	2,327,388	(37,362)	2,290,026	0	0	0	0

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	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	1,982,754	2,010,700	29,137	2,039,837	299,526	322,326	53,836	376,162	0	0	0	0
6200 Purchased/Contracted Services	209,044	176,318	(2,000)	174,318	529,401	577,083	254,695	831,778	0	0	0	0
6300 Supplies and Materials	266,455	247,036	(54,907)	192,129	118,401	103,068	38,893	141,961	0	0	0	0
6400 Other Operating Expenses	152,457	151,907	(3,131)	148,776	51,363	152,363	(13,533)	138,830	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,610,710</u>	<u>2,585,961</u>	<u>(30,901)</u>	<u>2,555,060</u>	<u>998,691</u>	<u>1,154,840</u>	<u>333,891</u>	<u>1,488,731</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	9,939,571	10,126,043	(55,850)	10,070,193	105,125	177,625	35,838	213,463	0	0	0	0
6200 Purchased/Contracted Services	58,562	57,562	450	58,012	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,876	187,732	41,060	228,792	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	497,700	510,046	11,462	521,508	1,500	37,635	(505)	37,130	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>10,668,709</u>	<u>10,881,383</u>	<u>(2,878)</u>	<u>10,878,505</u>	<u>106,625</u>	<u>215,260</u>	<u>35,333</u>	<u>250,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	4,838,601	4,852,351	(74,455)	4,777,896	612,907	752,060	218,741	970,801	0	0	0	0
6200 Purchased/Contracted Services	152,500	151,500	8,850	160,350	99,500	99,500	27,000	126,500	0	0	0	0
6300 Supplies and Materials	181,750	176,100	53,409	229,509	84,686	100,322	(21,907)	78,415	0	0	0	0
6400 Other Operating Expenses	52,666	54,026	(2,175)	51,851	30,690	63,925	13,000	76,925	0	0	0	0
6600 Capital Outlay	0	0	0	0	10,000	10,000	(10,000)	0	0	0	0	0
31 FUNCTION TOTALS	<u>5,225,517</u>	<u>5,233,977</u>	<u>(14,371)</u>	<u>5,219,606</u>	<u>837,783</u>	<u>1,025,807</u>	<u>226,834</u>	<u>1,252,641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	12/01/2004	# 02	02/28/2005		12/01/2004	# 02	02/28/2005		12/01/2004	# 02	02/28/2005	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	301,206	305,706	(4,160)	301,546	0	4,500	0	4,500	0	0	0	0
6200 Purchased/Contracted Services	70,000	300,050	0	300,050	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,000	1,053	0	1,053	0	17,083	(10)	17,073	0	0	0	0
6400 Other Operating Expenses	0	19	0	19	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	<u>372,206</u>	<u>606,828</u>	<u>(4,160)</u>	<u>602,668</u>	<u>0</u>	<u>21,583</u>	<u>(10)</u>	<u>21,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33 HEALTH SERVICES												
6100 Payroll Costs	1,081,364	1,095,364	58,179	1,153,543	104,818	117,618	1,799	119,417	0	0	0	0
6200 Purchased/Contracted Services	29,196	29,196	4,150	33,346	0	250	64,070	64,320	0	0	0	0
6300 Supplies and Materials	30,315	30,315	1,211	31,526	0	0	134,772	134,772	0	0	0	0
6400 Other Operating Expenses	20,923	20,923	0	20,923	0	0	1,760	1,760	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	<u>1,161,798</u>	<u>1,175,798</u>	<u>63,540</u>	<u>1,239,338</u>	<u>104,818</u>	<u>117,868</u>	<u>202,401</u>	<u>320,269</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,040,275	4,196,120	2,000	4,198,120	0	69,000	0	69,000	0	0	0	0
6200 Purchased/Contracted Services	94,955	104,855	0	104,855	0	0	0	0	0	0	0	0
6300 Supplies and Materials	928,600	939,100	7,200	946,300	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	255,294	238,694	28,130	266,824	16,000	19,000	(16,000)	3,000	0	0	0	0
6600 Capital Outlay	1,025,000	1,004,600	(21,740)	982,860	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	<u>6,344,124</u>	<u>6,483,369</u>	<u>15,590</u>	<u>6,498,959</u>	<u>16,000</u>	<u>88,000</u>	<u>(16,000)</u>	<u>72,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005
35 FOOD SERVICES												
6100 Payroll Costs	0	116,500	0	116,500	4,157,300	4,253,300	0	4,253,300	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	91,500	91,500	0	91,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	4,215,600	4,215,600	0	4,215,600	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	67,500	67,500	0	67,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	100,000	100,000	0	100,000	0	0	0	0
35 FUNCTION TOTALS	0	116,500	0	116,500	8,631,900	8,727,900	0	8,727,900	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	1,899,798	1,937,998	18,165	1,956,163	16,935	31,435	0	31,435	0	0	0	0
6200 Purchased/Contracted Services	553,050	589,050	3,856	592,906	0	0	4,200	4,200	0	0	0	0
6300 Supplies and Materials	420,300	457,300	14,390	471,690	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	988,410	993,388	(14,374)	979,014	0	0	18,510	18,510	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	3,861,558	3,977,736	22,037	3,999,773	16,935	31,435	22,710	54,145	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,031,314	3,061,314	12,272	3,073,586	0	20,000	0	20,000	0	0	0	0
6200 Purchased/Contracted Services	1,939,410	1,926,610	21,396	1,948,006	5,000	5,000	0	5,000	0	0	0	0
6300 Supplies and Materials	214,970	214,470	(7,846)	206,624	3,000	3,000	1,350	4,350	0	0	0	0
6400 Other Operating Expenses	440,255	449,605	(1,854)	447,751	37,100	57,100	(600)	56,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,625,949	5,651,999	23,968	5,675,967	45,100	85,100	750	85,850	0	0	0	0

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	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005
51 PLANT MAINTENANCE & OPERATIONS												
6100	9,738,791	9,895,843	6,102	9,901,945	665,700	822,700	0	822,700	0	0	0	0
6200	5,874,971	5,934,479	30,051	5,964,530	590,000	590,000	0	590,000	0	0	0	0
6300	2,045,692	2,075,092	19,540	2,094,632	0	0	0	0	0	0	0	0
6400	558,950	554,450	(1,000)	553,450	0	0	0	0	0	0	0	0
6600	277,620	277,620	(5,000)	272,620	0	0	0	0	0	0	0	0
51	<u>18,496,024</u>	<u>18,737,484</u>	<u>49,693</u>	<u>18,787,177</u>	<u>1,255,700</u>	<u>1,412,700</u>	<u>0</u>	<u>1,412,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
52 SECURITIES & MONITORING SERVICES												
6100	1,192,867	1,240,475	4,624	1,245,099	0	15,000	7,439	22,439	0	0	0	0
6200	231,766	229,146	(984)	228,162	0	0	0	0	0	0	0	0
6300	66,728	70,348	9,855	80,203	0	2,500	0	2,500	0	0	0	0
6400	11,500	12,500	0	12,500	0	2,000	561	2,561	0	0	0	0
6600	175,000	200,378	(555)	199,823	0	0	0	0	0	0	0	0
52	<u>1,677,861</u>	<u>1,752,847</u>	<u>12,940</u>	<u>1,765,787</u>	<u>0</u>	<u>19,500</u>	<u>8,000</u>	<u>27,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES												
6100	697,792	704,792	0	704,792	0	6,500	0	6,500	0	0	0	0
6200	542,175	542,175	127	542,302	0	1,500	(1,500)	0	0	0	0	0
6300	27,500	27,500	0	27,500	0	0	0	0	0	0	0	0
6400	34,150	34,150	0	34,150	0	0	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
53	<u>1,301,617</u>	<u>1,308,617</u>	<u>127</u>	<u>1,308,744</u>	<u>0</u>	<u>8,000</u>	<u>(1,500)</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	12/01/2004	# 02	02/28/2005	Budget	12/01/2004	# 02	02/28/2005	Budget	12/01/2004	# 02	02/28/2005		
61	COMMUNITY SERVICES												
6100	Payroll Costs	659,529	676,532	(41,260)	635,272	271,671	300,521	(3,252)	297,269	0	0	0	0
6200	Purchased/Contracted Services	69,325	65,825	(1,825)	64,000	25,000	8,200	39,997	48,197	0	0	0	0
6300	Supplies and Materials	53,243	55,593	2,000	57,593	5,306	68,159	10,185	78,344	0	0	0	0
6400	Other Operating Expenses	37,650	37,100	3,425	40,525	370,829	445,219	26,821	472,040	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	15,270	0	15,270	0	0	0	0
61	FUNCTION TOTALS	<u>819,747</u>	<u>835,050</u>	<u>(37,660)</u>	<u>797,390</u>	<u>672,806</u>	<u>837,369</u>	<u>73,751</u>	<u>911,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	5,382,759	5,382,759	0	5,382,759
71	FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,382,759</u>	<u>5,382,759</u>	<u>0</u>	<u>5,382,759</u>
81	FACILITIES ACQUISITION & CONSTRUCTION												
6100	Payroll Costs	0	500	0	500	0	500	0	500	0	0	0	0
6200	Purchased/Contracted Services	15,000	15,000	0	15,000	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	3,626	0	3,626	0	0	48,467	48,467	0	0	0	0
81	FUNCTION TOTALS	<u>15,000</u>	<u>19,126</u>	<u>0</u>	<u>19,126</u>	<u>0</u>	<u>500</u>	<u>48,467</u>	<u>48,967</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95	INDIRECT COST	0	0	0	0	202,676	202,676	0	202,676	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	<u>151,053,114</u>	<u>153,297,606</u>	<u>(459,551)</u>	<u>152,838,055</u>	<u>26,501,512</u>	<u>29,798,367</u>	<u>2,172,502</u>	<u>31,970,869</u>	<u>5,382,759</u>	<u>5,382,759</u>	<u>0</u>	<u>5,382,759</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2004 THRU FEBRUARY 28, 2005
 (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	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005	Budget	12/01/2004	(Deductions) # 02	Budget 02/28/2005
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911	Sale of Bonds	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
7913	Proceeds from Capital Leases	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
7915	Operating Transfers In	0	0	0	0	440,382	440,382	0	440,382	0	0	0
7916	Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	0	0	0	0	441,382	441,382	0	441,382	0	0	0
OTHER USES:												
8911	Operating Transfers Out	440,382	440,382	0	440,382	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	440,382	440,382	0	440,382	0	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(440,382)	(440,382)	0	(440,382)	441,382	441,382	0	441,382	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
		0	(1,639,443)	1,709,186	69,743	0	(5,000)	0	(5,000)	0	0	0
100	FUND BALANCE - SEPTEMBER 1 (BEG)	52,026,777	52,026,777	0	52,026,777	3,795,051	3,795,051	0	3,795,051	3,418,931	3,418,931	0
3000	FUND BALANCE	\$ 52,026,777	\$ 50,387,334	\$ 1,709,186	\$ 52,096,520	\$ 3,795,051	\$ 3,790,051	\$ 0	\$ 3,790,051	\$ 3,418,931	\$ 3,418,931	\$ 0