ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30, 2010 (UNAUDITED)

2006 TECHNOLOGY PROJECT, FUND 664								
TEA FASRG	•		Original		Adjusted Budget	Additions		Amended Budget
CODES	DEVENUE		Budget		11/01/2010	(Deductions)		11/30/2010
	REVENUES LOCAL AND INTERMEDIATE							
	INTEREST INCOME	\$	0	\$	0 \$	0	\$	0
5770	INTERMEDIATE SOURCES	-	0		0	0	_	0
5700	LOCAL AND INTERMEDIATE TOTALS	_	0		0	0	_	0
5800	STATE REVENUES	_	0		10,147	0		10,147
5000	TOTAL - ALL REVENUES	_	0		10,147	0		10,147
	EXPENDITURES							
	INSTRUCTION							
	Contracted Services		0		469,496	0		469,496
	Supplies and Materials Capital Outlay		1,100,000 0		3,090,251 7,296	0		3,090,251 7,296
		-					_	
	FUNCTION TOTALS	-	1,100,000		3,567,043	0	_	3,567,043
	INSTRUCTIONAL RESOURCES AND MED	IA:			40.000			40.000
	Contracted Services Supplies and Materials		0		10,000 2,338	0		10,000
	Capital Outlay		0		2,336	0		2,338 0
	FUNCTION TOTALS	-	0		12,338	0	_	
		-	0		12,330		_	12,338
	CURRICULUM & STAFF DEVELOPMENT Contracted Services		0		0	0		0
	Supplies and Materials		0		2,059	0		2,059
	Capital Outlay		0		0	0		0
	FUNCTION TOTALS	-	0		2,059	0	_	2,059
	INSTRUCTIONAL LEADERSHIP	-					_	· ·
	Contracted Services		0		5,344	0		5,344
6300	Supplies and Materials		0		19,197	0		19,197
6600	Capital Outlay	-	0		0	0	_	0
21	FUNCTION TOTALS	-	0		24,541	0		24,541
23	SCHOOL LEADERSHIP							
	Contracted Services		0		0	0		0
	Supplies and Materials		0		10,973	0		10,973
	Capital Outlay	-	0		0	0		0
23	FUNCTION TOTALS	-	0		10,973	0	_	10,973
	GUIDANCE, COUNSELING & EVALUATION	N S						
	Contracted Services		0		0	0		0
	Supplies and Materials Capital Outlay		0		4,410 0	0		4,410 0
31	FUNCTION TOTALS	-	0		4,410	0		4,410
		-					_	.,
	SOCIAL WORK SERVICES Contracted Services		0		0	0		0
	Supplies and Materials		0		140	0		140
6600	Capital Outlay	_	0		0	0	_	0
32	FUNCTION TOTALS	_	0		140	0	_	140
33	HEALTH SERVICES							
	Supplies and Materials		0		1,898	0		1,898
	Capital Outlay	_	0		0	0		0
33	FUNCTION TOTALS	-	0		1,898	0	_	1,898
34	STUDENT TRANSPORTATION							
6200	Contracted Services		0		0	0		0
	Supplies and Materials Capital Outlay		0		559 0	0		559 0
	FUNCTION TOTALS	-				0	_	
		-	0		559	U	_	559
	FOOD SERVICE		^		4 574	^		4 574
	Supplies and Materials Capital Outlay		0		1,571 0	0		1,571 0
0000	Sapital Sullay	-	0				_	
35	FUNCTION TOTALS	_	0		1,571	0		1,571

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD SEPTEMBER 1, 2005 THRU NOVEMBER 30, 2010 (UNAUDITED)

TEA		2006 TECHNOLOGY PROJECT, FUND 664					
CODES Budget 11/01/2010 (Deductions) 11/30/2010 6500 Supplies and Materials 0 0 1.586 0 1.586 6600 Capital Outlay 0 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.586 0 1.			Adjusted				
S30 Supplies and Materials							
SECURITY A MONITORING SERVICES SECURITY A ROSTORING SERVIC				, ,			
41 GENERAL ADMINISTRATION 6200 Contracted Services 0 14,908 6300 Supplies and Meterials 0 69,446 6600 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • • •		,				
6200 Contracted Services	36 FUNCTION TOTALS	0	11,586	0	11,586		
6200 Contracted Services	41 GENERAL ADMINISTRATION						
6300 Supplies and Materials		0	14 908	0	14 908		
AFF FACILITIES MAINTENANCE & OPERATIONS							
S1 FACILITIES MAINTENANCE & OPERATIONS		0		0			
6200 Contracted Services 0	41 FUNCTION TOTALS	0	84,354	0	84,354		
G300 Supplies and Materials			40.000		40.000		
Security							
52 SECURITY & MONITORING SERVICES 6300 Supplies and Materials 0 14,730 0 14,730 6600 Capital Outlay 0 0 161,925 0 0 161,925 52 FUNCTION TOTALS 0 176,655 52 FUNCTION TOTALS 0 176,655 53 DATA PROCESSING SERVICES 530 DATA PROCESSING SERVICES 530 DATA PROCESSING SERVICES 5300 Supplies and Materials 0 488,971 (18,796) 450,175 5400 Contracted Services 0 41,306 0 673,415 5400 Contracted Services 0 41,306 0 41,306 6600 Capital Outlay 0 2,028,937 18,796 2,047,730 53 FUNCTION TOTALS 0 3,212,629 0 3,212,629 61 COMMUNITY SERVICES 6200 Contracted Services 0 2,400 0 2,400 6300 Supplies and Materials 0 6,411 0 6,411 61 FUNCTION TOTALS 0 8,811 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 46,401 0 6,411 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 937,000 1 937,000 6400 Capital Outlay 4,000,000 10,079,744 0 10,079,744 81 FUNCTION TOTALS 4,000,000 11,423,261 0 11,423,261 TOTAL - ALL EXPENDITURES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES AND USES OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES 5,100,000 18,644,400 0 0 18,644,400 OTHER RESOURCES SOURCES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES OF REVENUES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES AND USES 5,100,000 18,644,400 0 0 18,644,400 OTHER RESOURCES OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES AND USES 5,100,000 18,644,400 0 0 18,644,400 OTHER RESOURCES OF REVENUES AND OTHER RESOU							
52 SECURITY & MONITORING SERVICES 6300 Supplies and Materials 0 14,730 0 14,730 6600 Capital Outlay 0 0 161,925 0 0 161,925 52 FUNCTION TOTALS 0 176,655 52 FUNCTION TOTALS 0 176,655 53 DATA PROCESSING SERVICES 530 DATA PROCESSING SERVICES 530 DATA PROCESSING SERVICES 5300 Supplies and Materials 0 488,971 (18,796) 450,175 5400 Contracted Services 0 41,306 0 673,415 5400 Contracted Services 0 41,306 0 41,306 6600 Capital Outlay 0 2,028,937 18,796 2,047,730 53 FUNCTION TOTALS 0 3,212,629 0 3,212,629 61 COMMUNITY SERVICES 6200 Contracted Services 0 2,400 0 2,400 6300 Supplies and Materials 0 6,411 0 6,411 61 FUNCTION TOTALS 0 8,811 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 46,401 0 6,411 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 937,000 1 937,000 6400 Capital Outlay 4,000,000 10,079,744 0 10,079,744 81 FUNCTION TOTALS 4,000,000 11,423,261 0 11,423,261 TOTAL - ALL EXPENDITURES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES AND USES OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES 5,100,000 18,644,400 0 0 18,644,400 OTHER RESOURCES SOURCES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES OF REVENUES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES AND USES 5,100,000 18,644,400 0 0 18,644,400 OTHER RESOURCES OF REVENUES AND OTHER RESOURCES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES OF REVENUES AND OTHER RESOURCES AND USES 5,100,000 18,644,400 0 0 18,644,400 OTHER RESOURCES OF REVENUES AND OTHER RESOU	51 FUNCTION TOTALS	0	111 710		111 710		
6300 Supplies and Materials			111,719		111,719		
161,925							
\$2 FUNCTION TOTALS \$3 DATA PROCESSING SERVICES \$30 DATA PROCESSING SERVICES \$400 Contracted Services \$0 673.415 \$400 Contracted Services \$0 448,971 (18,796) \$450,175 \$400 Contracted Services \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 41,306 \$0 2,028,937 \$18,796 \$2,047,733 \$3 FUNCTION TOTALS \$0 3,212,629 \$0 3,212,629 \$0 3,212,629 \$0 3,212,629 \$0 3,212,629 \$0 4,400 \$0 0 0 2,400 \$0 2,400 \$0 3,000 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					,		
\$3 DATA PROCESSING SERVICES \$200 Contracted Services \$0 673,415 0 673,415 \$6400 Contracted Services \$0 468,971 (18,796) 450,175 \$6400 Contracted Services \$0 41,306 0 41,306 \$6600 Capital Outlay \$0 2,028,937 18,796 2,047,733 \$3 FUNCTION TOTALS \$0 3,212,629 0 3,212,629 \$61 COMMUNITY SERVICES \$6200 Contracted Services \$0 2,400 0 2,400 \$6300 Supplies and Materials \$0 6,411 0 6,411 \$61 FUNCTION TOTALS \$0 8,8811 0 8,8811 \$81 FACILITIES ACQUISITION & CONSTRUCTION \$6100 Payroll Costs \$0 937,000 \$6300 Supplies and Materials \$0 156,994 0 156,994 \$6200 Contracted Services \$0 937,000 \$6300 Supplies and Materials \$0 156,994 0 156,994 \$6200 Contracted Services \$0 937,000 \$6300 Supplies and Materials \$0 249,523 \$0 249,523 \$0 249,523 \$0 249,523 \$0 0 0 0 \$6600 Capital Outlay \$0 0 0 0 0 \$6600 Capital Outlay \$1,000,000 11,079,744 \$1 FUNCTION TOTALS \$1,000,000 11,423,261 TOTAL - ALL EXPENDITURES \$5,100,000 18,654,547 OTHER RESOURCES OTHER RESOURCES OTHER RESOURCES \$5,100,000 18,644,400 \$1,644,400 \$1,644,400 OTHER USES: \$991 Transfer from Local Maintenance Fund \$5,100,000 18,644,400 OTHER USES: \$991 TOTAL-OTHER RESOURCES \$5,100,000 18,644,400 OTHER USES: \$991 TOTAL-OTHER RESOURCES \$5,100,000 18,644,400 OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES \$5,100,000 18,644,400 OTHER RESOURCES AND USES OTHER RESOURCES \$5,100,000 18,644,400 OTHER USES: \$991 TOTAL-OTHER USES \$0 0 0 0 \$18,644,400 OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES AND USES \$5,100,000 18,644,400 OTHER USES: \$991 TOTAL-OTHER USES \$0 0 0 0 \$18,644,400 OTHER RESOURCES AND USES \$0,100,000 18,644,400 OTHER USES: \$991 TOTAL-OTHER USES \$0 0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0 0 0 \$0			·	· · · · · · · · · · · · · · · · · · ·			
6200 Contracted Services	52 FUNCTION TOTALS	0	176,655	0	176,655		
Sample S	53 DATA PROCESSING SERVICES						
6400 Capital Services 0 41,306 0 41,306 600 Capital Outlay 0 2,028,937 18,796 2,047,733 53 FUNCTION TOTALS 0 3,212,629 0 3,212,629 61 COMMUNITY SERVICES 6200 Contracted Services 0 2,400 0 2,400 0 2,400 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,411 0 0 6,	6200 Contracted Services	0	673,415	0	673,415		
6600 Capital Outlay 0 2,028,937 18,796 2,047,733 53 FUNCTION TOTALS 0 3,212,629 0 3,212,629 61 COMMUNITY SERVICES 6200 Contracted Services 0 2,400 0 2,400 6300 Supplies and Materials 0 6,411 0 6,411 0 6,411 61 FUNCTION TOTALS 0 8,811 0 8,811 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 156,994 0 156,994 6200 Contracted Services 0 937,000 0 937,000 0 397,000 6300 Supplies and Materials 0 249,523 0 249,523 0 249,523 0 249,523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,079,744 0 10,079,744 0 11,423,261 0	6300 Supplies and Materials	0	468,971	(18,796)	450,175		
\$ FUNCTION TOTALS 0 3,212,629 61 COMMUNITY SERVICES 6200 Contracted Services 0 2,400 6300 Supplies and Materials 0 6,411 61 FUNCTION TOTALS 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 156,994 6200 Contracted Services 0 937,000 6300 Supplies and Materials 0 156,994 6200 Contracted Services 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					41,306		
61 COMMUNITY SERVICES 6200 Contracted Services 0 2,400 0 0 2,400 6300 Supplies and Materials 0 6,411 0 6,411 61 FUNCTION TOTALS 0 8,811 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 156,994 0 156,994 6200 Contracted Services 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 0 0 0 0 0 0 0 6600 Capital Outlay 4,000,000 10,079,744 0 10,079,744 81 FUNCTION TOTALS 4,000,000 11,423,261 0 11,423,261 TOTAL - ALL EXPENDITURES 5,100,000 18,654,547 0 18,654,547 OTHER RESOURCES AND USES OTHER RESOURCES TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES AND USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES OVER EXPENDITURES 0 0 0 0 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0	6600 Capital Outlay	0	2,028,937	18,796	2,047,733		
6200 Contracted Services 0 2,400 0 2,400 6300 Supplies and Materials 0 6,411 0 6,411 61 FUNCTION TOTALS 0 8,811 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 156,994 0 156,994 6200 Contracted Services 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 297,000 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 10 10 10 10 10 11,423,261 0 11,	53 FUNCTION TOTALS	0	3,212,629	0	3,212,629		
6300 Supplies and Materials 0 6,411 0 6,411 61 FUNCTION TOTALS 0 8,811 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 156,994 0 156,994 6200 Contracted Services 0 937,000 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 0 249,523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,079,744 0 11,423,261 0 11,423,261 0 11,423,261 0 11,423,261 0 18,644,400	61 COMMUNITY SERVICES						
61 FUNCTION TOTALS 0 8,811 0 8,811 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 156,994 0 156,994 6200 Contracted Services 0 337,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 4,000,000 10,079,744 0 10,079,744 81 FUNCTION TOTALS 4,000,000 11,423,261 0 11,423,261 TOTAL - ALL EXPENDITURES 5,100,000 18,654,547 0 18,654,547 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 5,100,000 18,644,400 0 18,644,400 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 0 0 0 0 18,644,400 FYRE OF THE RESOURCES OF TOTAL OTHER RESOURCES S,100,000 18,644,400 0 0 18,644,400 FYRE OTTAL OTHER RESOURCES OF TOTAL OTHER RESOURCES OF TOTAL OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6200 Contracted Services	0	2,400	0	2,400		
### RACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 156,994 6200 Contracted Services 0 937,000 6300 Supplies and Materials 0 249,523 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 4,000,000 10,079,744 ### FUNCTION TOTALS 4,000,000 11,423,261 ### TOTAL - ALL EXPENDITURES 5,100,000 18,654,547 OTHER RESOURCES AND USES OTHER RESOURCES 7999 Transfer from Local Maintenance Fund 5,100,000 18,644,400 OTHER USES: ### With the Company of the Control of	6300 Supplies and Materials	0	6,411	0	6,411		
6100 Payroll Costs 0 156,994 0 156,994 6200 Contracted Services 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 0 937,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61 FUNCTION TOTALS	0	8,811	0	8,811		
6100 Payroll Costs 0 156,994 0 156,994 6200 Contracted Services 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 937,000 0 0 937,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 FACILITIES ACQUISITION & CONSTRUCTIO	N					
6200 Contracted Services 0 937,000 0 937,000 6300 Supplies and Materials 0 249,523 0 249,523 6400 Other Operating Costs 0 0 0 0 0 6600 Capital Outlay 4,000,000 10,079,744 0 10,079,744 81 FUNCTION TOTALS 4,000,000 11,423,261 0 11,423,261 TOTAL - ALL EXPENDITURES 5,100,000 18,654,547 0 18,654,547 OTHER RESOURCES AND USES OTHER RESOURCES: 5,100,000 18,644,400 0 18,644,400 5990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 0 0 0 0 8991 TOTAL-OTHER USES 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES SAND U			156.994	0	156.994		
6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,079,744 0 11,079,744 0 110,079,744 0 110,079,744 0 11,423,261 0 11,423,261 0 11,423,261 0 11,423,261 0 11,423,261 0 18,654,547 0 18,654,547 0 18,654,547 0 18,654,547 0 18,654,547 0 18,644,400 0 18,644,400 0 18,644,400 0 18,644,400 0 18,644,400 0 18,644,400 0 18,644,400 0 18,644,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0			
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81 FUNCTION TOTALS 4,000,000 11,423,261 0 11,423,261 TOTAL - ALL EXPENDITURES 5,100,000 18,654,547 0 18,654,547 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 18,644,400 0 18,644,400 5990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0 0 0	6400 Other Operating Costs	0	0	0	0		
TOTAL - ALL EXPENDITURES 5,100,000 18,654,547 0 18,654,547 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 5,100,000 18,644,400 0 18,644,400 5990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	6600 Capital Outlay	4,000,000	10,079,744	0	10,079,744		
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 5,100,000 18,644,400 0 18,644,400 5990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 FUNCTION TOTALS	4,000,000	11,423,261	0	11,423,261		
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 5,100,000 18,644,400 0 18,644,400 5990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	TOTAL - ALL EXPENDITURES	5,100,000	18,654,547	0	18,654,547		
7999 Transfer from Local Maintenance Fund 5,100,000 18,644,400 0 18,644,400 5990 TOTAL-OTHER RESOURCES 5,100,000 18,644,400 0 18,644,400 OTHER USES: 0 0 0 0 0 8991 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 0 18,644,400 0 18,644,400 0 0 18,644,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	OTHER RESOURCES AND USES						
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OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7999 Transfer from Local Maintenance Fund	5,100,000	18,644,400	0	18,644,400		
8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0	5990 TOTAL-OTHER RESOURCES	5,100,000	18,644,400	0	18,644,400		
8911 Miscellaneous Other Uses 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0	OTHER USES:						
7000 TOTAL OTHER RESOURCES AND USES 5,100,000 18,644,400 0 18,644,400 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		0	0	0	0		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	8990 TOTAL-OTHER USES	0	0	0	0		
OTHER RESOURCES OVER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7000 TOTAL OTHER RESOURCES AND USES	5,100,000	18,644,400	0	18,644,400		
EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	, ,)					
`		0	0	0	0		
3000 FUND BALANCE \$ 0 \$ 0 \$ 0 \$	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0	0		
	3000 FUND BALANCE \$	0	\$0	\$0	\$0		