

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	
	07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 94,112,069	\$ 93,482,431	\$ 0	\$ 93,482,431	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,232,303	\$ 8,539,260	\$ 0	\$ 8,539,260
5730	Tuition and Fees	234,000	245,188	0	245,188	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,331,299	1,420,224	0	1,420,224	206,039	371,134	20,000	391,134	31,000	14,000	0	14,000
5750	Co-Curricular/Enterprising Services	416,500	643,142	0	643,142	4,121,450	4,113,500	0	4,113,500	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>96,093,868</u>	<u>95,790,985</u>	<u>0</u>	<u>95,790,985</u>	<u>4,327,489</u>	<u>4,484,634</u>	<u>20,000</u>	<u>4,504,634</u>	<u>9,263,303</u>	<u>8,553,260</u>	<u>0</u>	<u>8,553,260</u>
STATE													
5810	Per Capital/Foundation	75,720,776	77,367,148	0	77,367,148	0	117,636	0	117,636	0	0	0	0
5820	Local Revenue Other School Districts	0	2,478	0	2,478	1,160,027	1,694,592	200,581	1,895,173	0	0	0	0
5830	State Programs State of Texas	7,933,222	8,180,180	0	8,180,180	339,934	357,400	0	357,400	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>83,653,998</u>	<u>85,549,806</u>	<u>0</u>	<u>85,549,806</u>	<u>1,499,961</u>	<u>2,169,628</u>	<u>200,581</u>	<u>2,370,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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	26,027,760	45,916,108	730,283	46,646,391	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	70,125	134,345	5,000	139,345	0	0	0	0
5940	Direct Federal	301,535	507,351	0	507,351	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,445,535</u>	<u>1,651,351</u>	<u>0</u>	<u>1,651,351</u>	<u>26,097,885</u>	<u>46,050,453</u>	<u>735,283</u>	<u>46,785,736</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>181,193,401</u>	<u>182,992,142</u>	<u>0</u>	<u>182,992,142</u>	<u>31,925,335</u>	<u>52,704,715</u>	<u>955,864</u>	<u>53,660,579</u>	<u>9,263,303</u>	<u>8,553,260</u>	<u>0</u>	<u>8,553,260</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010	
EXPENDITURES												
11 INSTRUCTION												
6100	98,780,061	101,552,472	(992,582)	100,559,890	14,376,680	16,847,261	47,230	16,894,491	0	0	0	0
6200	1,468,060	1,693,165	(2,597)	1,690,568	26,552	293,963	0	293,963	0	0	0	0
6300	2,812,175	4,372,322	(22,155)	4,350,167	808,882	4,094,818	159,984	4,254,802	0	0	0	0
6400	722,900	477,106	(11,755)	465,351	44,291	528,030	8,042	536,072	0	0	0	0
6600	35,000	84,467	22,302	106,769	0	3,144,196	1,500	3,145,696	0	0	0	0
11 FUNCTION TOTALS	103,818,196	108,179,532	(1,006,787)	107,172,745	15,256,405	24,908,268	216,756	25,125,024	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100	2,604,977	2,612,257	25,000	2,637,257	0	0	0	0	0	0	0	0
6200	55,485	56,843	0	56,843	0	0	0	0	0	0	0	0
6300	243,028	268,880	0	268,880	0	17,250	0	17,250	0	0	0	0
6400	45,497	64,496	0	64,496	0	0	0	0	0	0	0	0
6600	0	11,387	0	11,387	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,948,987	3,013,863	25,000	3,038,863	0	17,250	0	17,250	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100	2,126,141	2,184,299	(167,650)	2,016,649	1,349,744	1,833,552	150,000	1,983,552	0	0	0	0
6200	115,448	246,275	2,650	248,925	1,033,718	2,134,298	349,646	2,483,944	0	0	0	0
6300	154,725	162,206	0	162,206	195,328	571,989	147,245	719,234	0	0	0	0
6400	365,730	398,915	(1,225)	397,690	230,348	1,193,980	175,532	1,369,512	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,762,044	2,991,695	(166,225)	2,825,470	2,809,138	5,733,819	822,423	6,556,242	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010	
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,303,636	2,145,302	(53,894)	2,091,408	183,736	368,475	(223)	368,252	0	0	0	0
6200 Purchased/Contracted Services	157,112	156,413	(2,959)	153,454	46,450	177,893	0	177,893	0	0	0	0
6300 Supplies and Materials	105,919	141,047	18,223	159,270	23,045	54,603	0	54,603	0	0	0	0
6400 Other Operating Expenses	138,244	143,479	(874)	142,605	32,974	107,054	1,340	108,394	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	100,318	0	100,318	0	0	0	0
21 FUNCTION TOTALS	<u>2,704,911</u>	<u>2,586,241</u>	<u>(39,504)</u>	<u>2,546,737</u>	<u>286,205</u>	<u>808,343</u>	<u>1,117</u>	<u>809,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,365,069	12,501,741	(63,857)	12,437,884	112,074	122,858	317	123,175	0	0	0	0
6200 Purchased/Contracted Services	205,521	195,823	(132)	195,691	0	90,361	0	90,361	0	0	0	0
6300 Supplies and Materials	237,955	290,960	436	291,396	0	42,687	0	42,687	0	0	0	0
6400 Other Operating Expenses	567,011	623,288	9,747	633,035	2,500	70,993	8,040	79,033	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>13,375,556</u>	<u>13,611,812</u>	<u>(53,806)</u>	<u>13,558,006</u>	<u>114,574</u>	<u>326,899</u>	<u>8,357</u>	<u>335,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,476,108	6,516,620	(39,711)	6,476,909	569,973	497,947	260	498,207	0	0	0	0
6200 Purchased/Contracted Services	397,180	440,353	3,500	443,853	86,131	115,031	0	115,031	0	0	0	0
6300 Supplies and Materials	355,539	379,605	(397)	379,208	20,935	71,463	313	71,776	0	0	0	0
6400 Other Operating Expenses	101,501	96,830	(3,503)	93,327	77,681	104,255	1,353	105,608	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	<u>7,330,328</u>	<u>7,433,408</u>	<u>(40,111)</u>	<u>7,393,297</u>	<u>754,720</u>	<u>788,696</u>	<u>1,926</u>	<u>790,622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	07/01/2010	#08	08/31/2010	Budget	07/01/2010	#08	08/31/2010	Budget	07/01/2010	#08	08/31/2010	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	361,415	364,350	(1,009)	363,341	25,407	252,863	0	252,863	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	5,000	10,385	0	10,385	0	0	0	0
6300 Supplies and Materials	0	0	0	0	44,671	74,390	0	74,390	0	0	0	0
6400 Other Operating Expenses	143	188	0	188	5,001	7,992	0	7,992	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	361,558	364,538	(1,009)	363,529	80,079	345,630	0	345,630	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,630,412	1,630,644	(38,552)	1,592,092	27,065	87,065	5,981	93,046	0	0	0	0
6200 Purchased/Contracted Services	17,735	18,785	0	18,785	250	250	0	250	0	0	0	0
6300 Supplies and Materials	48,025	61,396	0	61,396	0	6,332	0	6,332	0	0	0	0
6400 Other Operating Expenses	22,174	33,674	0	33,674	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,718,346	1,744,499	(38,552)	1,705,947	27,315	93,647	5,981	99,628	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,061,082	3,817,582	120,000	3,937,582	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,155	126,123	0	126,123	0	1,650	0	1,650	0	0	0	0
6300 Supplies and Materials	1,358,272	1,413,250	(450,000)	963,250	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	285,486	338,639	0	338,639	5,000	82,284	416	82,700	0	0	0	0
6600 Capital Outlay	520,000	1,143,554	0	1,143,554	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,318,995	6,839,148	(330,000)	6,509,148	5,000	83,934	416	84,350	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	07/01/2010	#08	08/31/2010	Budget	07/01/2010	#08	08/31/2010	Budget	07/01/2010	#08	08/31/2010	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,127,479	5,223,665	0	5,223,665	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	42,500	42,500	0	42,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,078,175	6,033,175	(15,000)	6,018,175	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	79,500	79,500	0	79,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	420,000	15,000	435,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	11,347,654	11,798,840	0	11,798,840	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,182,472	2,201,049	54,974	2,256,023	8,792	11,792	0	11,792	0	0	0	0
6200 Purchased/Contracted Services	401,500	419,948	173	420,121	1,950	15,500	65,000	80,500	0	0	0	0
6300 Supplies and Materials	453,900	519,734	69	519,803	4,250	7,250	0	7,250	0	0	0	0
6400 Other Operating Expenses	1,401,236	1,562,158	(69)	1,562,089	19,350	75,422	0	75,422	0	0	0	0
6600 Capital Outlay	0	63,235	0	63,235	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,439,108	4,766,124	55,147	4,821,271	34,342	109,964	65,000	174,964	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,658,689	3,787,914	(88,490)	3,699,424	0	9,408	0	9,408	0	0	0	0
6200 Purchased/Contracted Services	1,181,476	1,355,544	(9,000)	1,346,544	0	0	0	0	0	0	0	0
6300 Supplies and Materials	238,755	274,425	6,800	281,225	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	542,270	598,148	(500)	597,648	0	24,927	0	24,927	0	0	0	0
6600 Capital Outlay	15,000	47,770	0	47,770	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,636,190	6,063,801	(91,190)	5,972,611	0	34,335	0	34,335	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010	
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,453,761	11,379,696	(90,000)	11,289,696	649,546	660,620	0	660,620	0	0	0	0
6200 Purchased/Contracted Services	7,560,068	2,310,982	(241,286)	2,069,696	527,600	6,145,600	0	6,145,600	0	0	0	0
6300 Supplies and Materials	2,131,832	2,608,816	(218,582)	2,390,234	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	435,391	406,828	0	406,828	0	19,291	0	19,291	0	0	0	0
6600 Capital Outlay	39,900	230,351	9,868	240,219	0	38,000	0	38,000	0	0	0	0
51 FUNCTION TOTALS	21,620,952	16,936,673	(540,000)	16,396,673	1,177,146	6,863,511	0	6,863,511	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,819,145	1,828,296	(2,000)	1,826,296	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	175,713	186,225	0	186,225	0	1,030	0	1,030	0	0	0	0
6300 Supplies and Materials	78,746	120,761	0	120,761	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	13,962	29,871	0	29,871	0	0	0	0	0	0	0	0
6600 Capital Outlay	47,500	193,688	0	193,688	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,135,066	2,358,841	(2,000)	2,356,841	0	1,030	0	1,030	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,276,278	2,340,484	(40,000)	2,300,484	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	888,620	808,581	1,671	810,252	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,070	212,354	(1,671)	210,683	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	88,708	211,183	0	211,183	0	0	2	2	0	0	0	0
6600 Capital Outlay	8,063	45,637	(147)	45,490	0	243,000	0	243,000	0	0	0	0
53 FUNCTION TOTALS	3,352,739	3,618,239	(40,147)	3,578,092	0	243,000	2	243,002	0	0	0	0

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (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	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010	
61 COMMUNITY SERVICES												
6100 Payroll Costs	868,548	849,972	(5,000)	844,972	0	18,204	0	18,204	0	0	0	0
6200 Purchased/Contracted Services	159,504	169,555	(1,000)	168,555	27,606	21,883	0	21,883	0	0	0	0
6300 Supplies and Materials	81,207	125,906	0	125,906	35,040	228,931	0	228,931	0	0	0	0
6400 Other Operating Expenses	41,909	120,321	1,000	121,321	31,421	40,319	3,966	44,285	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	<u>1,151,168</u>	<u>1,265,754</u>	<u>(5,000)</u>	<u>1,260,754</u>	<u>94,067</u>	<u>309,337</u>	<u>3,966</u>	<u>313,303</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	9,263,303	9,263,303	0	9,263,303
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>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	61,200	0	61,200	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	38,000	254,647	0	254,647	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>80,000</u>	<u>315,847</u>	<u>0</u>	<u>315,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95 INDIRECT COST	0	0	0	0	196,535	496,057	(170,080)	325,977	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,251,412	1,264,700	0	1,264,700	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	<u>1,251,412</u>	<u>1,264,700</u>	<u>0</u>	<u>1,264,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES	<u>181,005,556</u>	<u>183,355,715</u>	<u>(2,274,184)</u>	<u>181,081,531</u>	<u>32,183,180</u>	<u>52,962,560</u>	<u>955,864</u>	<u>53,918,424</u>	<u>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU AUGUST 31, 2010
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				200-499				200-499				500-599				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund				Debt Service Fund				Debt Service Fund							
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010		07/01/2010	#08	08/31/2010	
OTHER RESOURCES AND USES																								
OTHER RESOURCES:																								
7911	Sale of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7912	Sale of Real & Personal Property	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7913	Proceeds from Capital Leases	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers In	0	524,620	640,004	1,164,624	252,845	252,845	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	65,000	589,620	640,004	1,229,624	257,845	257,845	0	257,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																								
8911	Operating Transfers Out	252,845	11,792,105	13,308,000	25,100,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949	Other Uses	0	36,421	0	36,421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000	TOTAL-OTHER USES	252,845	11,828,526	13,308,000	25,136,526	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	(187,845)	(11,238,906)	(12,667,996)	(23,906,902)	257,845	257,845	0	257,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES																								
		0	(11,602,479)	(10,393,812)	(21,996,291)	0	0	0	0	0	0	0	0	0	0	0	0	(710,043)	0	0	0	0	0	(710,043)
100	FUND BALANCE - SEPTEMBER 1 (BEG)	51,245,728	51,245,728	0	51,245,728	3,792,127	3,792,127	0	3,792,127	3,641,451	3,641,451	0	3,641,451	3,641,451	3,641,451	0	3,641,451	3,641,451	0	3,641,451	3,641,451	0	3,641,451	3,641,451
3000	FUND BALANCE	\$ 51,245,728	\$ 39,643,249	\$ (10,393,812)	\$ 29,249,437	\$ 3,792,127	\$ 3,792,127	\$ 0	\$ 3,792,127	\$ 3,641,451	\$ 2,931,408	\$ 0	\$ 3,641,451	\$ 2,931,408	\$ 0	\$ 3,641,451	\$ 2,931,408	\$ 0	\$ 3,641,451	\$ 2,931,408	\$ 0	\$ 3,641,451	\$ 2,931,408	