

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

		100-199		100-199		200-499		200-499		500-599		500-599	
		General Fund				Special Revenue Fund				Debt Service Fund			
TEA		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes		Budget	05/01/2010	#06	05/31/2010	Budget	05/01/2010	#06	05/31/2010	Budget	05/01/2010	#06	05/31/2010
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 94,112,069	\$ 92,612,069	\$ 0	\$ 92,612,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,232,303	\$ 8,454,828	\$ 0	\$ 8,454,828
5730	Tuition and Fees	234,000	242,722	0	242,722	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,331,299	1,417,398	1,861	1,419,259	206,039	366,934	0	366,934	31,000	14,000	0	14,000
5750	Co-Curricular/Enterprising Services	416,500	626,555	10,000	636,555	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	96,093,868	94,898,744	11,861	94,910,605	4,327,489	4,480,434	0	4,480,434	9,263,303	8,468,828	0	8,468,828
STATE													
5810	Per Capital/Foundation	75,720,776	76,822,039	0	76,822,039	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	1,664,070	0	1,664,070	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	83,653,998	85,004,697	0	85,004,697	1,499,961	2,139,106	0	2,139,106	0	0	0	0
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	45,262,702	0	45,262,702	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	70,125	134,345	0	134,345	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	1,445,535	1,651,351	0	1,651,351	26,097,885	45,397,047	0	45,397,047	0	0	0	0
5000	TOTAL - ALL REVENUES	181,193,401	181,554,792	11,861	181,566,653	31,925,335	52,016,587	0	52,016,587	9,263,303	8,468,828	0	8,468,828

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	100-199				200-499				500-599			
	General Fund				Special Revenue Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	05/01/2010	#06	05/31/2010		05/01/2010	#06	05/31/2010		05/01/2010	#06	05/31/2010	
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	98,780,061	101,353,676	(33,825)	101,319,851	14,376,680	16,773,843	(673)	16,773,170	0	0	0	0
6200 Purchased/Contracted Services	1,468,060	1,750,219	(29,042)	1,721,177	26,552	248,283	0	248,283	0	0	0	0
6300 Supplies and Materials	2,812,175	4,240,092	(24,589)	4,215,503	808,882	4,654,100	(98)	4,654,002	0	0	0	0
6400 Other Operating Expenses	722,900	759,556	954	760,510	44,291	232,458	2,288	234,746	0	0	0	0
6600 Capital Outlay	35,000	93,825	(3,658)	90,167	0	2,506,114	0	2,506,114	0	0	0	0
11 FUNCTION TOTALS	103,818,196	108,197,368	(90,160)	108,107,208	15,256,405	24,414,798	1,517	24,416,315	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,604,977	2,611,542	715	2,612,257	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	55,485	58,848	681	59,529	0	0	0	0	0	0	0	0
6300 Supplies and Materials	243,028	276,719	(7,504)	269,215	0	17,250	0	17,250	0	0	0	0
6400 Other Operating Expenses	45,497	63,337	(1,862)	61,475	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	11,387	0	11,387	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,948,987	3,021,833	(7,970)	3,013,863	0	17,250	0	17,250	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	2,126,141	2,205,803	66	2,205,869	1,349,744	1,780,676	12,907	1,793,583	0	0	0	0
6200 Purchased/Contracted Services	115,448	238,574	(1,890)	236,684	1,033,718	2,037,049	13,957	2,051,006	0	0	0	0
6300 Supplies and Materials	154,725	152,619	(2,952)	149,667	195,328	541,544	(8,871)	532,673	0	0	0	0
6400 Other Operating Expenses	365,730	435,503	(16,896)	418,607	230,348	968,402	51,802	1,020,204	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,762,044	3,032,499	(21,672)	3,010,827	2,809,138	5,327,671	69,795	5,397,466	0	0	0	0

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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	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,303,636	2,167,615	(20,245)	2,147,370	183,736	366,975	0	366,975	0	0	0	0
6200 Purchased/Contracted Services	157,112	172,700	(9,330)	163,370	46,450	145,793	(5,100)	140,693	0	0	0	0
6300 Supplies and Materials	105,919	103,463	17,671	121,134	23,045	54,103	500	54,603	0	0	0	0
6400 Other Operating Expenses	138,244	137,035	3,911	140,946	32,974	113,121	(13,127)	99,994	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,704,911	2,580,813	(7,993)	2,572,820	286,205	679,992	(17,727)	662,265	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,365,069	12,497,812	(1,553)	12,496,259	112,074	121,108	0	121,108	0	0	0	0
6200 Purchased/Contracted Services	205,521	205,244	(2,755)	202,489	0	94,211	(3,850)	90,361	0	0	0	0
6300 Supplies and Materials	237,955	278,896	3,705	282,601	0	47,423	(4,736)	42,687	0	0	0	0
6400 Other Operating Expenses	567,011	610,093	14,870	624,963	2,500	79,783	(9,838)	69,945	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,375,556	13,592,045	14,267	13,606,312	114,574	342,525	(18,424)	324,101	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,476,108	6,526,759	2,209	6,528,968	569,973	548,869	0	548,869	0	0	0	0
6200 Purchased/Contracted Services	397,180	433,749	(235)	433,514	86,131	105,038	(7)	105,031	0	0	0	0
6300 Supplies and Materials	355,539	359,247	(21,499)	337,748	20,935	48,918	458	49,376	0	0	0	0
6400 Other Operating Expenses	101,501	119,360	18,776	138,136	77,681	112,837	(8,570)	104,267	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,330,328	7,439,115	(749)	7,438,366	754,720	815,662	(8,119)	807,543	0	0	0	0

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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	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	361,415	364,350	0	364,350	25,407	253,008	0	253,008	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	5,000	10,240	0	10,240	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	0	364,538	80,079	345,630	0	345,630	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,630,412	1,630,644	0	1,630,644	27,065	87,065	0	87,065	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	63,936	1,960	65,896	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	1,747,039	1,960	1,748,999	27,315	93,647	0	93,647	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,061,082	3,900,151	1,500	3,901,651	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,155	123,341	1,000	124,341	0	4,950	0	4,950	0	0	0	0
6300 Supplies and Materials	1,358,272	1,399,116	(6,250)	1,392,866	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	285,486	329,805	10,611	340,416	5,000	71,374	(1,837)	69,537	0	0	0	0
6600 Capital Outlay	520,000	1,164,022	0	1,164,022	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,318,995	6,916,435	6,861	6,923,296	5,000	76,324	(1,837)	74,487	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	05/01/2010	#06	05/31/2010	Budget	05/01/2010	#06	05/31/2010	Budget	05/01/2010	#06	05/31/2010
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,127,479	5,178,665	0	5,178,665	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	6,078,175	0	6,078,175	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	0	420,000	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	2,220,723	(7,000)	2,213,723	8,792	11,792	0	11,792	0	0	0	0
6200 Purchased/Contracted Services	401,500	409,179	(3,978)	405,201	1,950	15,500	0	15,500	0	0	0	0
6300 Supplies and Materials	453,900	544,328	(2,535)	541,793	4,250	7,250	0	7,250	0	0	0	0
6400 Other Operating Expenses	1,401,236	1,627,827	11,918	1,639,745	19,350	20,267	8,400	28,667	0	0	0	0
6600 Capital Outlay	0	24,117	0	24,117	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,439,108	4,826,174	(1,595)	4,824,579	34,342	54,809	8,400	63,209	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,658,689	3,812,835	2,500	3,815,335	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,181,476	1,368,588	(26,427)	1,342,161	0	5,000	(5,000)	0	0	0	0	0
6300 Supplies and Materials	238,755	233,439	24,984	258,423	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	542,270	602,955	10,880	613,835	0	50,498	(25,609)	24,889	0	0	0	0
6600 Capital Outlay	15,000	33,238	0	33,238	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,636,190	6,051,055	11,937	6,062,992	0	55,498	(30,609)	24,889	0	0	0	0

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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	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	11,453,761	11,637,727	16,620	11,654,347	649,546	658,724	1,000	659,724	0	0	0	0
6200 Purchased/Contracted Services	7,560,068	1,957,356	(26,939)	1,930,417	527,600	6,528,600	0	6,528,600	0	0	0	0
6300 Supplies and Materials	2,131,832	2,515,758	64,512	2,580,270	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	435,391	552,338	(99,825)	452,513	0	0	0	0	0	0	0	0
6600 Capital Outlay	39,900	182,856	12,720	195,576	0	38,000	0	38,000	0	0	0	0
51 FUNCTION TOTALS	21,620,952	16,846,035	(32,912)	16,813,123	1,177,146	7,225,324	1,000	7,226,324	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,819,145	1,828,296	0	1,828,296	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	175,713	181,340	14,100	195,440	0	1,030	0	1,030	0	0	0	0
6300 Supplies and Materials	78,746	101,916	3,251	105,167	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	13,962	79,557	(37,351)	42,206	0	0	0	0	0	0	0	0
6600 Capital Outlay	47,500	177,732	10,000	187,732	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,135,066	2,368,841	(10,000)	2,358,841	0	1,030	0	1,030	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,276,278	2,337,956	528	2,338,484	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	888,620	851,087	1,500	852,587	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,070	199,582	13,250	212,832	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	88,708	227,671	(15,278)	212,393	0	0	0	0	0	0	0	0
6600 Capital Outlay	8,063	34,237	0	34,237	0	243,000	0	243,000	0	0	0	0
53 FUNCTION TOTALS	3,352,739	3,650,533	0	3,650,533	0	243,000	0	243,000	0	0	0	0

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	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010
61 COMMUNITY SERVICES												
6100 Payroll Costs	868,548	868,020	0	868,020	0	16,093	(573)	15,520	0	0	0	0
6200 Purchased/Contracted Services	159,504	173,811	(2,656)	171,155	27,606	23,279	0	23,279	0	0	0	0
6300 Supplies and Materials	81,207	106,636	1,861	108,497	35,040	226,060	0	226,060	0	0	0	0
6400 Other Operating Expenses	41,909	60,680	57,695	118,375	31,421	45,217	(3,423)	41,794	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,151,168	1,209,147	56,900	1,266,047	94,067	310,649	(3,996)	306,653	0	0	0	0
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	0	0	0	0	0	0	0	0	9,263,303	9,263,303	0	9,263,303
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	42,000	12,000	54,000	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	38,000	160,847	101,000	261,847	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	80,000	202,847	113,000	315,847	0	0	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	0	196,535	471,783	0	471,783	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,251,412	1,264,320	380	1,264,700	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,251,412	1,264,320	380	1,264,700	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	181,005,556	183,311,637	32,254	183,343,891	32,183,180	52,274,432	0	52,274,432	9,263,303	9,263,303	0	9,263,303

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	General Fund								Special Revenue Fund								Debt Service Fund							
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	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010	Budget	05/01/2010	(Deductions) #06	Budget 05/31/2010
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	0
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	5,000	5,000	0	5,000	0	0	0	5,000	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	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	0
7915 Operating Transfers In	0	524,620	0	524,620	252,845	252,845	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	524,620	0	524,620	252,845	252,845	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	589,620	0	589,620	252,845	252,845	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																								
8911 Operating Transfers Out	252,845	8,379,845	(587,740)	7,792,105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	36,421	36,421	0	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	8,379,845	(551,319)	7,828,526	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	(187,845)	(7,790,225)	551,319	(7,238,906)	252,845	252,845	0	252,845	0	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																								
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(9,547,070)	530,926	(9,016,144)	0	0	0	0	0	0	0	0	0	0	0	0	0	(794,475)	0	0	0	(794,475)	0	(794,475)
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	3,641,451	0	0	0	0	0	0
3000 FUND BALANCE	\$ 51,245,728	\$ 41,698,658	\$ 530,926	\$ 42,229,584	\$ 3,792,127	\$ 3,792,127	\$ 0	\$ 3,792,127	\$ 3,641,451	\$ 2,846,976	\$ 0	\$ 2,846,976	\$ 3,641,451	\$ 2,846,976	\$ 0	\$ 2,846,976	\$ 3,641,451	\$ 2,846,976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0