## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET CAPITAL PROJECT FUNDS FOR THE PERIOD MAY 1, 2011 THRU JANUARY 31, 2014 (UNAUDITED)

DDES     Budget     01/01/2014     (Deductions)     01/01/2014       REVENUES     LOCAL AND INTERMEDIATE     5     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$	ASRG ODES						Amended
REVENUES     COCAL NO INTERMEDIATE       5740 INTERREST NOCOME     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     0     \$     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0	ODES						
LOCAL AND INTERMEDIATE     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     S     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0			Budget		01/01/2014	(Deductions)	01/31/2014
5'40 INTEREST NICOME     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0							
5770     INTERMEDIATE SOURCES     0     0     0       5700     LOCAL AND INTERMEDIATE TOTALS     0     0     0     0       5000     TATE REVENUES     0     0     0     0     0       5000     TOTAL - ALL REVENUES     0     0     0     0     0       11     INSTRUCTION     6     0     0     0     0     0       6200     Comprised Services     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0<			\$ 0	\$	0 \$	0 \$	
5500 STATE REVENUES     0     0     0       5000 TOTAL - ALL REVENUES     0     0     0     0       EXPENDITURES     11 INSTRUCTION     0     0     0     0       5000 Contract Services     0     0     0     0     0     0       5000 Contract Services     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0				Ŷ			
5000 TOTAL - ALL REVENUES     0     0     0       EXPENDITURES     11     1     5000 TOTAL - ALL REVENUES     0     0       5000 TOTAL - ALL REVENUES     0     0     0     0       5000 Carptal Outlay     0     0     0     0       11 FUNCTION TOTALS     0     0     0     0       33 HEALTH SERVICES     0     0     0     0       6600 Capital Outlay     0     0     0     0       33 HEALTH SERVICES     0     0     0     0       6600 Capital Outlay     0     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0     0     0       35 OCCURRICULAR ACTIVITIES     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <td< td=""><td>5700</td><td>LOCAL AND INTERMEDIATE TOTALS</td><td>0</td><td></td><td>0</td><td>0</td><td></td></td<>	5700	LOCAL AND INTERMEDIATE TOTALS	0		0	0	
5000 TOTAL - ALL REVENUES     0     0     0       EXPENDITURES     11     INSTRUCTION     0     0     0       5200 Contracted Services     0     0     0     0     0       5200 Capital Carlots     0     0     0     0     0     0       31 FEALTH SERVICES     0     0     0     0     0     0     0       33 HEALTH SERVICES     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0	5800	STATE REVENUES	0		0	0	
EXPENDITURES     INSTRUCTION       11 INSTRUCTION     0     0     0       6300 Exploite and Materials     0     0     0     0       6300 Capital Outlay     0     0     0     0     0       11 FUNCTION TOTALS     0     0     0     0     0     0       33 HEALTH SERVICES     0     0     0     0     0     0       33 FUNCTION TOTALS     0     0     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0				· <u> </u>			
11   INSTRUCTION     6200   Carbon devices   0   0     6200   Capital Outlay   0   0     01   FUNCTION TOTALS   0   0     030   Supplies and Materials   0   0     0400   0   0   0     34   FUNCTION TOTALS   0   0     0500   0   0   0   0     34   FUNCTION TOTALS   0   0   0     35   CO-CURRICULAR ACTIVITIES   0   0   0     6500   Supplies and Materials   0   0   0     6300   Supplies and Materials   0   0   0     6300   Supplies and Materials   0   0   0     6300   Costast   0   0   0   0     6300   Costast   0   0   0   0     6400			0	·	0	0	
6200 Capital Outlay     0     0     0       11 FUNCTION TOTALS     0     0     0     0     0       31 HEALTH SERVICES     6200 Capital Outlay     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0							
6660     Capital Outlay     0     0     0       11     FUNCTION TOTALS     0     0     0     0       33     HEALTH SERVICES     0     0     0     0     0       6200     Capital Outlay     0     0     0     0     0     0       33     FUNCTION TOTALS     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     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	0		0	0	
11     FUNCTION TOTALS     0     0     0     0       33     HEALTH SERVICES     6200 Contracted Services     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0					0	0	
33 HEALTH SERVICES     0     0     0       6200 Contracted Services     0     0     0     0       33 FUNCTION TOTALS     0     0     0     0     0       33 FUNCTION TOTALS     0     0     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0     0     0       34 FUNCTION TOTALS     0     0     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0     0     0       30 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     0	6600	Capital Outlay	0		0	0	
6200 Contracted Services     0     0     0       330 Supples and Materials     0     0     0       33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     6600 Capital Outlay     0     0       6600 Capital Outlay     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       6600 Capital Outlay     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0       500 Supples and Materials     0     0     0       36 FUNCTION TOTALS     0     0     0       500 Supples and Materials     0     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6303 Supples and Materials     0     0     0       6300 Capital Outlay     0     0     0       6400 Other Operating Costs     0     0     0       6100 Payroll Costs     0     0     0       6200 Carbrated Services <td>11</td> <td>FUNCTION TOTALS</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td>	11	FUNCTION TOTALS	0		0	0	
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     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0<	33	HEALTH SERVICES					
6600     Capital Outlay     0     0     0       33     FUNCTION TOTALS     0     0     0     0       34     STUDENT TRANSPORTATION     6600     0     0     0     0       34     FUNCTION TOTALS     0     0     0     0     0       36     CO-CURRICULAR ACTIVITIES     0     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0     0     0       500     Contracted Services     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     6600 Capital Outlay     0     0     0       34 FUNCTION TOTALS     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0       36 FUNCTION TOTALS     0     0     0     0       510 Daryoll Costs     0     0     0     0       6200 Contracted Services     0     0     0     0       6400 Other Operating Costs     0     0     0     0       6600 Capital Quitay     0     0     0     0       610 Payroll Costs     0     0     0     0       610 Payroll Costs     0     0     0     0       6200 Contracted Services     0     0     0     0       610 Payroll Costs     0     0     0     0       6200 Contracted S							
34 STUDENT TRANSPORTATION     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <td>6600</td> <td>Capital Outlay</td> <td>0</td> <td>-</td> <td>0</td> <td>0</td> <td></td>	6600	Capital Outlay	0	-	0	0	
6600     Capital Outlay     0     0     0       34     FUNCTION TOTALS     0     0     0     0       36     CO-CURRICULAR ACTIVITIES     0     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0     0       36     FUNCTION TOTALS     0     0     0     0     0       53     DATA PROCESSING SERVICES     0     0     0     0     0       6100     Payroll Costs     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <td< td=""><td>33</td><td>FUNCTION TOTALS</td><td>0</td><td>·</td><td>0</td><td>0</td><td></td></td<>	33	FUNCTION TOTALS	0	·	0	0	
34 FUNCTION TOTALS     0     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
36     CO-CURRICULAR ACTIVITIES       6300     Supplies and Materials     0     0     0       36     FUNCTION TOTALS     0     0     0     0       53     DATA PROCESSING SERVICES     0     0     0     0       6100     Payroll Costs     0     0     0     0       6300     Supplies and Materials     0     0     0     0       6400     Oher Operating Costs     0     0     0     0     0       6600     Capital Outlay     0     0     0     0     0       53     FUNCTION TOTALS     0     0     0     0     0       6100     Payroll Costs     0     0     0     0     0       6100     Payroll Costs     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0	6600	Capital Outlay	0		0	0	
6300 Supplies and Materials     0     0     0       36 FUNCTION TOTALS     0     0     0     0       53 DATA PROCESSING SERVICES     0     0     0     0       6100 Payroll Costs     0     0     0     0       6200 Contracted Services     0     0     0     0       6300 Supplies and Materials     0     0     0     0       6400 Other Operating Costs     0     0     0     0       6500 Capital Outlay     0     0     0     0       6100 Payroll Costs     0     0     0     0     0       6100 Payroll Costs     0     0     0     0     0       6100 Payroll Costs     0     0     0     0     6       6000 Capital Outlay     600,000     190,000     0     190     0       6000 Copartial Outlay     600,000     190,000     0     190     0     190       81 FUNCTION TOTALS     600,000     190,000     0     190     0     190<	34	FUNCTION TOTALS	0		0	0	
36 FUNCTION TOTALS     0     0     0       53 DATA PROCESSING SERVICES     6100 Payroll Costs     0     0     0       6100 Payroll Costs     0     0     0     0       6400 Cher Operating Costs     0     0     0     0       6600 Capital Outlay     0     0     0     0       53 FUNCTION TOTALS     0     0     0     0       53 FUNCTION TOTALS     0     0     0     0       6100 Payroll Costs     0     0     0     0       6100 Capital Outlay     0     0     0     0       6100 Costis     0     0     0     0       6200 Contracted Services     0     0     0     0       6400 Other Operating Costs     0     0     0     190       6600 Capital Outlay     600,000     190,000     0     190       6100 Total S     600,000     190,000     0     190       0 THER RESOURCES AND USES     0     190,000     0     600							
S3 DATA PROCESSING SERVICES       6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     0     0     0       53 FUNCTION TOTALS     0     0     0       6100 Payroll Costs     0     0     0       6100 Capital Outlay     0     0     0       6200 Contracted Services     0     0     0       6400 Other Operating Costs     0     0     0     0       6600 Capital Outlay     600,000     190,000     0     190       0 TOTAL - ALL EXPENDITURES     600,000     190,000     0     190       0 THER RESOURCES AND USES	6300	Supplies and Materials	0	-	0	0	
6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     0     0     0     0       53 FUNCTION TOTALS     0     0     0     0       6100 Payroll Costs     0     0     0     0       6100 Payroll Costs     0     0     0     0       6100 Contracted Services     0     0     0     0       6200 Contracted Services     0     0     0     0       6400 Other Operating Costs     0     0     0     190       6600 Capital Outlay     600,000     190,000     0     190       TOTAL - ALL EXPENDITURES     600,000     190,000     0     190       OTHER RESOURCES AND USES     0     600,000     0     600       0990 TOTAL-OTHER RESOURCES     600,000     0     600     600       0990 TOTAL-OTHER RESO	36	FUNCTION TOTALS	0		0	0	
6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     0     0     0       53 FUNCTION TOTALS     0     0     0       6100 Payroll Costs     0     0     0       6100 Payroll Costs     0     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     600,000     190,000     0     190       81 FUNCTION TOTALS     600,000     190,000     0     190       OTHA - ALL EXPENDITURES     600,000     190,000     0     190       OTHER RESOURCES AND USES     0     190,000     0     600       5990 TOTAL-OTHER RESOURCES     600,000     600,000     0     600       6990							
6300 Supplies and Materials     0     0     0     0       6400 Other Operating Costs     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0							
6400 Other Operating Costs     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6600     Capital Outlay     0     0     0       53     FUNCTION TOTALS     0     0     0     0       81     FACILITIES ACQUISITION & CONSTRUCTION     0     0     0     0       6100     Payroll Costs     0     0     0     0     0       6200     Contracted Services     0     0     0     0     0       6300     Supplies and Materials     0     0     0     0     0       6400     Other Operating Costs     0     0     0     0     0       6600     Capital Outlay     600,000     190,000     0     190     0       6100     Capital Outlay     600,000     190,000     0     190     0       81     FUNCTION TOTALS     600,000     190,000     0     190     0     190       TOTAL - ALL EXPENDITURES     600,000     600,000     0     600     600     600     600       999     Transfer from Local Maintenance Fund     0     410,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
81     FACILITIES ACQUISITION & CONSTRUCTION       6100     Payroll Costs     0     0     0       6200     Contracted Services     0     0     0     0       6300     Supplies and Materials     0     0     0     0     0       6400     Other Operating Costs     0     0     0     0     0       6600     Capital Outlay     600,000     190,000     0     190       81     FUNCTION TOTALS     600,000     190,000     0     190       TOTAL - ALL EXPENDITURES     600,000     190,000     0     190       OTHER RESOURCES AND USES     0     190,000     0     600       OTHER RESOURCES AND USES     0     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     0     600       OTHER USES:     8911     Transfer from Local Maintenance Fund     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410     90     190 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
81     FACILITIES ACQUISITION & CONSTRUCTION       6100     Payroll Costs     0     0     0       6200     Contracted Services     0     0     0     0       6300     Supplies and Materials     0     0     0     0     0       6400     Other Operating Costs     0     0     0     0     0       6600     Capital Outlay     600,000     190,000     0     190       81     FUNCTION TOTALS     600,000     190,000     0     190       TOTAL - ALL EXPENDITURES     600,000     190,000     0     190       OTHER RESOURCES AND USES     0     190,000     0     600       OTHER RESOURCES AND USES     0     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     0     600       OTHER USES:     8911     Transfer from Local Maintenance Fund     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410     90     190 <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td>			0		0	0	
6100 Payroll Costs     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     190     00     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     190     190     190     190     190     190<							
6200 Contracted Services     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     190     00     0     190     00     190     00     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     190     190     190     190     190     190     1					0	0	
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     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     190     190     190     190     190     190     190     190     190     190     190     190							
6400 Other Operating Costs     0     0     0     0     0     0     0     190     6600     6600     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     0     190     190     190     190     190     190     190     190     190     190     190     190     190     190     190     190     190     190 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6600     Capital Outlay     600,000     190,000     0     190       81     FUNCTION TOTALS     600,000     190,000     0     190       TOTAL - ALL EXPENDITURES     600,000     190,000     0     190       OTHER RESOURCES AND USES OTHER RESOURCES:     600,000     600,000     0     600       7999     Transfer from Local Maintenance Fund     600,000     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     0     600     600       6901     Total-other RESOURCES     600,000     0     410     600     600       0     Transfer to Local Maintenance Fund     0     410,000     0     410     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600     600							
TOTAL - ALL EXPENDITURES     600,000     190,000     0     190       OTHER RESOURCES AND USES OTHER RESOURCES:     0     600,000     0     600       5999     Transfer from Local Maintenance Fund     600,000     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     600,000     0     600       0     OTHER USES:     8911     Transfer to Local Maintenance Fund     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       7000     TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       EXCESS (DEFICIENCY) OF REVENUES AND     0     190,000     0     190       OTHER RESOURCES OVER     EXPENDITURES AND OTHER USES     0     0     0     0       0000     FUND BALANCE - JULY 1 (BEG.)     0     0     0     0			600,000		190,000	0	190,0
OTHER RESOURCES AND USES OTHER RESOURCES:     600,000     600,000     0     600       7999     Transfer from Local Maintenance Fund     600,000     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     600,000     0     600       0     OTHER USES:     8911     Transfer to Local Maintenance Fund     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       7000     TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER     600,000     0     0     0       000     FUND BALANCE - JULY 1 (BEG.)     0     0     0     0	81	FUNCTION TOTALS	600,000		190,000	0	190,0
OTHER RESOURCES:     7999     Transfer from Local Maintenance Fund     600,000     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     600,000     0     600       OTHER USES:     8911     Transfer to Local Maintenance Fund     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       7000     TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       EXCESS (DEFICIENCY) OF REVENUES AND     EXCESS (DEFICIENCY) OF REVENUES AND     0     0     0     190       OTHER RESOURCES AND USES     0     0     0     0     0     190       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     0     0     0     0     0     0     0		TOTAL - ALL EXPENDITURES	600,000		190,000	0	190,0
7999     Transfer from Local Maintenance Fund     600,000     600,000     0     600       5990     TOTAL-OTHER RESOURCES     600,000     600,000     0     600       OTHER USES:     8911     Transfer to Local Maintenance Fund     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       8990     TOTAL-OTHER USES     0     410,000     0     410       7000     TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       EXCESS (DEFICIENCY) OF REVENUES AND     600,000     190,000     0     190       OTHER RESOURCES OVER     EXPENDITURES AND OTHER USES     0     0     0     0       3000     FUND BALANCE - JULY 1 (BEG.)     0     0     0     0     0		OTHER RESOURCES AND USES					
5990 TOTAL-OTHER RESOURCES     600,000     600,000     0     600       OTHER USES:     8911 Transfer to Local Maintenance Fund     0     410,000     0     410       8990 TOTAL-OTHER USES     0     410,000     0     410       8990 TOTAL-OTHER USES     0     410,000     0     410       7000 TOTAL OTHER USES     0     410,000     0     190       7000 TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       0 THER RESOURCES OVER     600,000     190,000     0     190     190       0 THER RESOURCES OVER     EXPENDITURES AND OTHER USES     0     0     0     0       0 3000 FUND BALANCE - JULY 1 (BEG.)     0     0     0     0     0			600,000		600,000	0	600,0
OTHER USES:     0     410,000     0     410       8911 Transfer to Local Maintenance Fund     0     410,000     0     410       8990 TOTAL-OTHER USES     0     410,000     0     410       7000 TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       7000 TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       0 THER RESOURCES OVER     EXPENDITURES AND OTHER USES     0     0     0     0       03000 FUND BALANCE - JULY 1 (BEG.)     0     0     0     0     0     0	5990	TOTAL-OTHER RESOURCES					600,0
8911 Transfer to Local Maintenance Fund     0     410,000     0     410       8990 TOTAL-OTHER USES     0     410,000     0     410       7000 TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       7000 TOTAL OTHER RESOURCES AND USES     600,000     190,000     0     190       0 EXCESS (DEFICIENCY) OF REVENUES AND     0     0     190     0     190       0 THER RESOURCES OVER     EXPENDITURES AND OTHER USES     0     0     0     0     0       30000 FUND BALANCE - JULY 1 (BEG.)     0     0     0     0     0     0     0				· <u> </u>		<u> </u>	
7000 TOTAL OTHER RESOURCES AND USES 600,000 190,000 0 190   EXCESS (DEFICIENCY) OF REVENUES AND 0 0 190   OTHER RESOURCES OVER 0 0 0   EXPENDITURES AND OTHER USES 0 0 0   3000 FUND BALANCE - JULY 1 (BEG.) 0 0 0			0		410,000	0	410,0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 3000 FUND BALANCE - JULY 1 (BEG.) 0 0 0	8990	TOTAL-OTHER USES	0		410,000	0	410,0
OTHER RESOURCES OVER       EXPENDITURES AND OTHER USES     0     0     0       3000 FUND BALANCE - JULY 1 (BEG.)     0     0     0					190,000	0	190,0
EXPENDITURES AND OTHER USES     0     0     0       3000 FUND BALANCE - JULY 1 (BEG.)     0     0     0			ND .				
	2000	EXPENDITURES AND OTHER USES					