## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECT FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2009 THRU OCTOBER 31, 2011

Increase     Increase       LOCAL AND INTERMEDIATE     S     0     S     0     S       STOD LOCAL AND INTERMEDIATE     0     0     0     0     0       STOD LOCAL AND INTERMEDIATE TOTALS     0     0     0     0     0       STOD LOCAL AND INTERMEDIATE     0     0     0     0     0     0       STOD LOCAL AND INTERMEDIATE     0	LOCAL AND INTERMEDIATE	BUDGET	ACTUAL	PROJECT
LOCAL AND INTERMEDIATE SY/0 INTERSINCOME     \$     0     \$     0     \$       SY/0 INTERSINCOME     \$     0	LOCAL AND INTERMEDIATE			
9740 INTEREST INCOME     \$     0     \$     0     \$       9700 LOCAL AND INTERMEDIATE TOTALS     0				
5770     NTERNEDIATE SOURCES     0     0       5700     LOCAL AND INTERMEDIATE TOTALS     0     0       5800     STATE REVENUES     0     0       5801     TATE REVENUES     0     0       5801     TATE REVENUES     0     0       5801     TATE REVENUES     0     0       5800     Capital Outlay     0     0       11     INSTRUCTON TOTALS     0     0       6800     Capital Outlay     0     0       33< FUNCTION TOTALS				
5700     LOCAL AND INTERMEDIATE TOTALS     0     0       5800     STATE REVENUES     0     0     0       5800     TOTAL - ALL REVENUES     0     0     0       5800     TOTAL - ALL REVENUES     0     0     0       5800     TOTAL - ALL REVENUES     0     0     0       5800     Capital Outlay     0     0     0       5800     Capital Outlay     0     0     0       5801     Statistical Services     0     0     0       5803     Supplies and Materials     0     0     0     0       5803     Good Capital Outlay     0     0     0     0     0       314     FUNCTION TOTALS     0				
S800 STATE REVENUES     0     0       5000 TOTAL - ALL REVENUES     0     0       EXPENDITURES     11 INSTRUCTION     0       2000 Contracted Services     0     0       2000 Contracted Services     72,000     0     72,0       31 FUNCTION TOTALS     0     0     0       2000 Contracted Services     72,000     0     72,0       31 FUNCTION TOTALS     72,000     0     72,0       31 FUNCTION TOTALS     72,000     <	5770 INTERMEDIATE SOURCES	0	0	
5000 TOTAL - ALL REVENUES     0     0       EXPENDITURES     11 INSTRUCTION     0     0       EXPENDITURES     0     0     0       11 INSTRUCTION     0     0     0       6000 Capital Outlay     0     0     0       11 FUNCTION TOTALS     0     0     0       33 HEALTH SERVICES     0     0     0       6000 Supplies and Materials     0     0     0       33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       6000 Capital Outlay     0     0     0     0       34 STUDENT TRANSPORTATION     0     0     0     0       6000 Capital Outlay     0     0     0     0     0     0       35 FUNCTION TOTALS     0     0     0     0     0     0     0       51 FACILITES MAINTENANCE & OPERATIONS     0     0     0     0     0     0     0     0     0     0     0     0	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	
EXPENDITURES     I     INSTRUCTION       11 INSTRUCTION     0     0       6300 Supples and Materials     0     0       301 FALTH SERVICES     0     0       2020 Contracted Services     0     0       31 HEALTH SERVICES     0     0       2030 Supples and Meterials     0     0       33 HEALTH SERVICES     0     0       2030 Supples and Meterials     0     0       34 STUDENT TRANSPORTATION     0     0       6600 Capital Outlay     0     0       34 STUDENT TRANSPORTATION     0     0       6000 Capital Outlay     0     0       35 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       37 FUNCTION TOTALS     0     0       38 FUNCTION TOTALS     0     0       39 FUNCTION TOTALS     0     0       200 Camitad Services     72.00     0       300 Supples and Materials     0     0       200 Camitad Services     0     0       200 Camit	5800 STATE REVENUES	0	0	
11 INSTRUCTION     5300 Supples and Materials   0     0   0     11 FUNCTION TOTALS   0     03 HEALTH SERVICES     5200 Contracted Services   0     0300 Supples and Materials   0     0301 Supples and Materials   0     0301 Supples and Materials   0     0400 Capital Outlay   0     33 FUNCTION TOTALS   0     0500 Capital Outlay   0     34 FUNCTION TOTALS   0     0500 Supples and Materials   0     0500 Supples and Materials   0     0   0     35 CO-CURRICULAR ACTIVITIES     5300 Supples and Materials   0     0   0     51 FACILITIES MAINTENANCE & OPERATIONS     6100 Payroll Costs   0     0500 Supples and Materials   72,000     151 FACILITIES ACOUSTION & CONSTRUCTION     6100 Payroll Costs   0     151 FACILITIES ACOUSTION & CONSTRUCTION     6100 Payroll Costs   0     151 FUNCTION TOTALS   72,000     151 FUNCTION TOTALS   228,000     151 FUNCTION TOTALS   928,000	5000 TOTAL - ALL REVENUES	0	0	
11 INSTRUCTION     0200 Contracted Services   0     0300 Supples and Materials   0     03 IFALTH SERVICES     0300 Supples and Materials   0     0300 Capital Outlay   0     34 FUNCTION TOTALS   0     0300 Supples and Materials   0     000 Capital Outlay   0     34 FUNCTION TOTALS   0     030 Supples and Materials   0     010 Payrol Costs   0     0300 Supples and Materials   0     0400 Other Operating Costs   0     051 FAULTIEN ACQUISITION & CONSTRUCTION     6100 Payrol Costs   0     0100 Payrol Costs   0     011 FUNCTION TOTALS   72,00     011 FUNCTION TOTALS   72,00     012 FUNCTION TOTALS   72,00     013 FAULTIES ACQUISITION & CONSTRUCTION     6000 Capital Outlay   0     014 FOULTIES ACQUISITION & CONSTRUCTION				
0200 Contracted Services     0     0       0200 Capital Outlay     0     0       11 FUNCTION TOTALS     0     0       33 HEALTH SERVICES     0     0       0200 Capital Outlay     0     0       33 HEALTH SERVICES     0     0       0200 Capital Outlay     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       3500 Supples and Materialis     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       3600 Capital Outlay     0     0       36 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       300 Supples and Materialis     0     0       200 Contracted Services     72.00     0       200 Contracted Services     72.00     0       200 Contracted Services     0     72.0 <td></td> <td></td> <td></td> <td></td>				
0300 Supples and Materials     0     0       11 FUNCTION TOTALS     0     0       33 HEALTH SERVICES     0     0       6000 Capital Outlay     0     0       33 HEALTH SERVICES     0     0       6000 Capital Outlay     0     0       33 FUNCTION TOTALS     0     0       6000 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       50 COURCIVLAR ACTIVITIES     0     0       6300 Supples and Materials     0     0       6300 Contracted Services     72,00     72,0       631 FAULTIES ACOUSITION & CONSTRUCTION     0     72,0       6300 Supples and Materials     0     0       6000 Cher Operating Costs     0 </td <td></td> <td>0</td> <td>0</td> <td></td>		0	0	
6600     Capital Outlay     0     0       11     FUNCTION TOTALS     0     0     0       33     HEALTH SERVICES     0     0     0       330     GEOD Contracted Services     0     0     0       330     GEOD Contracted Services     0     0     0       330     FUNCTION TOTALS     0     0     0       34     STUDENT TRANSPORTATION     0     0     0       35     STUDENT TRANSPORTATION     0     0     0       36     FUNCTION TOTALS     0     0     0     0       51     FACILITIES MAINTENANCE & OPERATIONS     0     0     0     0       600     Payrid Losts     0     0     0     0     0     0       600     Captraing Costs     0     0				
33 HEALTH SERVICES       6200 Contracted Services     0       000 Supples and Materials     0       33 FUNCTION TOTALS     0       33 FUNCTION TOTALS     0       34 STUDENT TRANSPORTATION     0       6600 Capital Outlay     0       34 FUNCTION TOTALS     0       35 CO-CURRICULAR ACTIVITES     0       36 CO-CURRICULAR ACTIVITES     0       300 Supples and Materials     0       36 FUNCTION TOTALS     0       36 FUNCTION TOTALS     0       37 FACILITIES MAINTENANCE & OPERATIONS       6100 Payroll Costs     0       200 Contracted Services     72,00       36 FUNCTION TOTALS     72,00       37 FUNCTION TOTALS     72,00       38 FUNCTION TOTALS     72,00       39 FUNCTION TOTALS     72,00       30 FUNCTION TOTALS     72,00       31 FUNCTION TOTALS     72,00       32 FUNCTION TOTALS     72,00       34 FUNCTION TOTALS     92,000       351 FUNCTION TOTALS     92,000       361 FUNCTION TOTALS     92,000       381 FUNCTION TOTALS				
33 HEALTH SERVICES       6200 Contracted Services       0     0       0000 Capital Outlay     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       011     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0       0111     0	11 FUNCTION TOTALS	0	0	
0     0     0       0000 Supples and Materials     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       6600 Capital Outlay     0     0       34 STUDENT TRANSPORTATION     0     0       6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     72.00     0     72.0       0000 Supplies and Materials     0     0     0       0000 Contracted Services     72.00     0     72.0       0000 Contracted Services     0     0     0       51 FUNCTION TOTALS     72.000     0     72.0       000 Capital Outlay     0     0     0     0       6100 Payroll Costs     0     0     0     0     0				
0300 Supplies and Materials     0     0     0       33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       34 FUNCTION TOTALS     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0       36 FUNCTION TOTALS     0     0     0       36 FUNCTION TOTALS     0     0     0       37 FUNCTION TOTALS     0     0     0       37 FUNCTION TOTALS     0     0     0       38 FUNCTION TOTALS     0     0     72.00       39 FUNCTION TOTALS     0     0     72.00       30 Supplies and Materials     0     0     72.00       30 Supplies and Materials     0     0     0       400 Other Operating Costs     0     0     72.00       51 FUNCTION TOTALS     72.000     0     72.00       51 FUNCTION TOTALS     72.000     0     92.00       51 FUNCTION TOTALS				
6600 Capital Outlay     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITES     0     0       36 CO-CURRICULAR ACTIVITES     0     0       37 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       37 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     72,00     0     72,0       300 Supplies and Materials     0     0     0       600 Capital Outlay     0     0     0       600 Capital Outlay     0     0     0       611 FUNCTION TOTALS     72,00     0     72,0       612 FUNCTION TOTALS     72,00     0     72,0       613 FACILITIES MAINTENANCE & CONSTRUCTION     0     0     0       6100 Payroll Costs     0     0     0     0       6100 Cheryoperating Costs     0     0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       34 STUDENT TRANSPORTATION     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       5100 Payroll Cests     0     0     0       200 Contracted Services     72,00     0     72,0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     72,0       6400 Other Operating Costs     0     0     72,0       6112 FUNCTION TOTALS     72,000     0     72,0       6120 Contracted Services     0     0     0       6200 Capital Outlay     0     0     0       6200 Other Operating Costs     0     0     0       6200 Other Operating Costs     0     0     0       6200 Capital Outlay	6300 Supplies and Materials	0	0	
34 STUDENT TRANSPORTATION     0     0       34 STUDENT TRANSPORTATION     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       37 FUNCTION TOTALS     0     0       38 FUNCTION TOTALS     0     0       39 FUNCTION TOTALS     0     0       200 Contracted Services     72,00     0       200 Contracted Services     0     0	6600 Capital Outlay	0	0	
6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       5300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       5100 Payroll Costs     0     0       2000 Contracted Services     72,000     0       2000 Contracted Services     0     0       2000 Contracted Services     0     0       2011 FUNCTION TOTALS     72,000     0       2015 FUNCTION & CONSTRUCTION     0     0       810 FACILITIES ACQUISITION & CONSTRUCTION     0     0       2000 Contracted Services     0     0     0       2000 Contracted Services     0     0     0       2000 Contracted Services     0     0     0       2000 Contracted Services     0 <td>33 FUNCTION TOTALS</td> <td>0</td> <td>0</td> <td></td>	33 FUNCTION TOTALS	0	0	
6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       5300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       5100 Payroll Costs     0     0       2000 Contracted Services     72,000     0       2000 Contracted Services     0     0       2000 Contracted Services     0     0       2011 FUNCTION TOTALS     72,000     0       2015 FUNCTION & CONSTRUCTION     0     0       810 FACILITIES ACQUISITION & CONSTRUCTION     0     0       2000 Contracted Services     0     0     0       2000 Contracted Services     0     0     0       2000 Contracted Services     0     0     0       2000 Contracted Services     0 <td></td> <td></td> <td></td> <td></td>				
34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       000 Capital Ocotts     0     0       6200 Contracted Services     72,00     0       000 Capital Ocotts     0     0       6400 Other Operating Costs     0     0       6600 Capital Outlay     0     0       6110 Payroll Costs     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6200 Capital Outlay     928,00     0		0	0	
36 CO-CURRICULAR ACTIVITIES       6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       5000 Supplies and Materials     0     0       6200 Contracted Services     72,000     0       6000 Capital Outlay     0     0       6100 Payroll Costs     0     0       6600 Capital Outlay     0     0       51 FUNCTION TOTALS     72,000     0       51 FUNCTION TOTALS     72,000     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6100 Payroll Costs     0     0       7000 Costal Contracted Services<				
6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       000 Contracted Services     72,00     0       000 Contracted Services     72,00     0       010 Payroll Costs     0     0       010 Contracted Services     72,00     0       51 FUNCTION TOTALS     72,00     0       51 FUNCTION TOTALS     72,00     0       51 FUNCTION TOTALS     72,00     0       6200 Coptial Outlay     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       700 TOTAL - ALL EXPENDITURES     1,000,000     1,000,000       7900 TOTAL-OTHER RESOU		0	0	
51 FACILITIES MAINTENANCE & OPERATIONS       6100 Payroll Costs     0       6200 Contracted Services     72,000       030 Supplies and Materials     0       0400 Other Operating Costs     0       0500 Capital Outlay     0       051 FUNCTION TOTALS     72,000       0     0       151 FUNCTION TOTALS     72,000       151 FACILITIES ACQUISITION & CONSTRUCTION       810 Payroll Costs     0       0     0       2000 Contracted Services     0       0     0       6300 Supplies and Materials     0       0     0       6300 Capital Outlay     922,000       0     0       6400 Other Operating Costs     0       0     0       600 Capital Outlay     9228,000       0     928,000       0     1,000,000       0     1,000,000       0     1,000,000       0     1,000,000       0     1,000,000       0     0       0     0  7		0	0	
6100     Payroll Costs     0     0       6200     Contracted Services     72,00     0     72,0       6400     Other Operating Costs     0     0     0     0       6400     Capital Outlay     0     0     0     0     0       51     FUNCTION TOTALS     72,000     0     72,00     0     72,00       6000     Capital Outlay     0     0     0     0     0     0     0     0     0     0     928,00     0     928,00     0     928,00     0     928,00     0     928,00     0     928,00     0     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000	36 FUNCTION TOTALS	0	0	
6100     Payroll Costs     0     0       6200     Contracted Services     72,00     0     72,0       6400     Other Operating Costs     0     0     0     0       6400     Capital Outlay     0     0     0     0     0       51     FUNCTION TOTALS     72,000     0     72,00     0     72,00       6000     Capital Outlay     0     0     0     0     0     0     0     0     0     0     928,00     0     928,00     0     928,00     0     928,00     0     928,00     0     928,00     0     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000				
6200     Contracted Services     72,00     0     72,0       6300     Supplies and Materials     0     0     0       6400     Other Operating Costs     0     0     0       6600     Capital Outlay     0     0     0       51     FUNCTION TOTALS     72,000     0     72,0       51     FUNCTION TOTALS     72,000     0     72,0       6100     Payroll Costs     0     0     0       6100     Payroll Costs     0     0     0       6200     Contracted Services     0     0     0       6200     Contracted Services     0     0     0       6200     Contracted Services     0     0     0       6300     Supplies and Materials     0     0     0     0       6400     Other Operating Costs     0     0     928,00     0     928,00       6600     Capital Outlay     928,000     0     1,000,00     1,000,00       701     TOTAL -				
6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     0     0     0       51 FUNCTION TOTALS     72,000     0     72,0       6100 Payroll Costs     0     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6200 Contracted Services     0     0     0       6200 Contracted Services     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     928,000     0     928,0       6600 Capital Outlay     928,000     0     928,0       707AL - ALL EXPENDITURES     1,000,000     0     1,000,00       OTHER RESOURCES AND USES     0     0     1,000,000       7999 Transfer from Local Maintenance Fund     1,000,000     1,000,000     0       7000 TOTAL-OTHER USES     0     0     0     0       8801 TOTAL-OTHER RESOURCES AND USES     1,000,00	•			
6400     Other Operating Costs     0     0     0       6600     Capital Outlay     0     0     0     0       51     FUNCTION TOTALS     72,000     0     72,0       81     FACILITIES ACQUISITION & CONSTRUCTION     0     0     0     0       6100     Payroll Costs     0     0     0     0     0       6100     Payroll Costs     0     0     0     0     0       6100     Contracted Services     0     0     0     0     0       6200     Contracted Services     0		,		72,00
6600 Capital Outlay     0     0       51 FUNCTION TOTALS     72,000     0     72,0       81 FACILITIES ACQUISITION & CONSTRUCTION     0     0     0       6200 Contracted Services     0     0     0       6200 Contracted Services     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     928,000     0     928,00       6600 Capital Outlay     928,000     0     928,00       6600 Capital Outlay     928,000     0     928,00       81 FUNCTION TOTALS     928,000     0     928,00       707AL - ALL EXPENDITURES     1,000,000     0     1,000,00       OTHER RESOURCES AND USES     0     0     1,000,000       0     0     1,000,000     1,000,000     1,000,000       0     0     0     0     0     0       7999 Transfer from Local Maintenance Fund     1,000,000     1,000,000     1,000,000     0       0     0     0     0     0     0     0<				
51 FUNCTION TOTALS     72,00     0     72,0       610 Payroll Costs     0				
81 FACILITIES ACQUISITION & CONSTRUCTION       6100 Payroll Costs     0       6200 Contracted Services     0       6200 Contracted Services     0       6200 Contracted Services     0       6400 Other Operating Costs     0       6600 Capital Outlay     928,000       81 FUNCTION TOTALS     928,000       707 TOTAL - ALL EXPENDITURES     1,000,000       0     0       00 THER RESOURCES AND USES     0       010 TOTAL- OTHER RESOURCES     1,000,000       010 TOTAL-OTHER RESOURCES     1,000,000       011 Miscellaneous Other Uses     0       011 Miscellaneous Other Uses     0       010 TOTAL-OTHER RESOURCES AND USES     0       011 Miscellaneous Other Uses     0       010 TOTAL-OTHER RESOURCES AND USES     0       0100 TOTAL-OTHER RESOURCES AND USES     0       0100 TOTAL-OTHER USES     0       0100 TOTAL-OTHER USES     0       0100 TOTAL-OTHER USES     0       0200 TOTAL-OTHER USES     0       03000 TOTAL-OTHER USES     0       0100 TOTAL-OTHER USES     0	6600 Capital Outlay	0	0	
6100     Payroll Costs     0     0       6200     Contracted Services     0     0       6300     Supplies and Materials     0     0       6400     Other Operating Costs     0     0       6600     Capital Outlay     928,00     0     928,0       6600     Capital Outlay     928,000     0     928,0       70TAL - ALL EXPENDITURES     1,000,000     0     1,000,0       OTHER RESOURCES AND USES     0     0     1,000,000       OTHER RESOURCES:     1,000,000     1,000,000     1,000,000       7900     TOTAL-OTHER RESOURCES     1,000,000     1,000,000       7900     TOTAL-OTHER RESOURCES     0     0     0       8911     Miscellaneous Other Uses     0     0     0       8900     TOTAL-OTHER USES     0     0     0     0       8900     TOTAL-OTHER USES     0     0     0     0     0       8900     TOTAL-OTHER USES     0     0     0     0     0     0	51 FUNCTION TOTALS	72,000	0	72,00
6200     Contracted Services     0     0       6300     Supplies and Materials     0     0       6400     Other Operating Costs     0     0       6600     Capital Outlay     928,000     0     928,00       81     FUNCTION TOTALS     928,000     0     928,0       TOTAL - ALL EXPENDITURES     1,000,000     0     1,000,0       OTHER RESOURCES AND USES     1,000,000     0     1,000,00       OTHER RESOURCES AND USES     1,000,000     1,000,000     1,000,000       OTHER RESOURCES:     1,000,000     1,000,000     1,000,000       7999     Transfer from Local Maintenance Fund     1,000,000     1,000,000       7900     TOTAL-OTHER RESOURCES     1,000,000     1,000,000       OTHER USES:     0     0     0       8900     TOTAL-OTHER USES     0     0     0       6000     TOTAL-OTHER USES     0     0     0     0       7000     TOTAL-OTHER USES     0     0     0     0     0       8900 <td></td> <td></td> <td></td> <td></td>				
6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6600 Capital Outlay     928,000     0       81 FUNCTION TOTALS     928,000     0       707AL - ALL EXPENDITURES     1,000,000     0       0     0     928,000       0     0     928,000       0     928,000     0       0     928,000     0       0     928,000     0       0     928,000     0       0     928,000     0       0     1,000,000     0       0     1,000,000     0       0     1,000,000     1,000,000       7900 TOTAL-OTHER RESOURCES     1,000,000     1,000,000       0     0     0     0       0     0     0     0       000 TOTAL-OTHER RESOURCES AND USES     0     0       000 TOTAL-OTHER USES     0     0     0       8900 TOTAL OTHER RESOURCES AND USES     1,000,000     1,000,000       EXCESS (DEFICIENCY) OF R	6100 Payroll Costs		0	
6400     Other Operating Costs     0     0     0     0     928,000     0     928,00     0     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00 <th< td=""><td></td><td></td><td></td><td></td></th<>				
6600     Capital Outlay     928,00     0     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,00     1,000,00     1,000,000     1,000,000     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     1,000,00     <				
81 FUNCTION TOTALS   928,000   0   928,0     TOTAL - ALL EXPENDITURES   1,000,000   0   1,000,0     OTHER RESOURCES AND USES   0   0   1,000,000     OTHER RESOURCES:   1,000,000   1,000,000   1,000,000     7999   Transfer from Local Maintenance Fund   1,000,000   1,000,000     7900   TOTAL-OTHER RESOURCES   1,000,000   1,000,000     OTHER USES:   0   0   0     8911   Miscellaneous Other Uses   0   0     7000   TOTAL-OTHER RESOURCES AND USES   1,000,000   1,000,000     7000   TOTAL-OTHER RESOURCES AND USES   0   0     7000   TOTAL-OTHER USES   0   0   0     7000   TOTAL-OTHER RESOURCES AND USES   1,000,000   1,000,000   1,000,000     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0   1,000,000   1,000,000     EXPENDITURES AND OTHER USES   0   1,000,000   1,000,00     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0				
TOTAL - ALL EXPENDITURES     1,000,000     0     1,000,00       OTHER RESOURCES AND USES     0     0     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     1,000,000     0	6600 Capital Outlay	928,000	0	928,00
OTHER RESOURCES AND USES     OTHER RESOURCES:     7999 Transfer from Local Maintenance Fund   1,000,000     7900 TOTAL-OTHER RESOURCES   1,000,000     OTHER USES:   0     8911 Miscellaneous Other Uses   0     8900 TOTAL-OTHER RESOURCES   0     7000 TOTAL-OTHER USES   0     8900 TOTAL-OTHER USES   0     7000 TOTAL-OTHER RESOURCES AND USES   1,000,000     7000 TOTAL OTHER RESOURCES AND USES   1,000,000     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0     EXPENDITURES AND OTHER USES   0   1,000,000     3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0	81 FUNCTION TOTALS	928,000	0	928,00
OTHER RESOURCES:       7999     Transfer from Local Maintenance Fund     1,000,000     1,000,000       7900     TOTAL-OTHER RESOURCES     1,000,000     1,000,000       OTHER USES:     0     0     0       8911     Miscellaneous Other Uses     0     0     0       8900     TOTAL-OTHER USES     0     0     0       8900     TOTAL-OTHER USES     0     0     0       7000     TOTAL-OTHER USES     0     0     0       7000     TOTAL OTHER RESOURCES AND USES     1,000,000     1,000,000     1,000,000       EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER     0     1,000,000     1,000,00       0THER RESOURCES OVER     0     1,000,000     1,000,00     1,000,00       3000     FUND BALANCE - SEPTEMBER 1 (BEG.)     0     0     0     1,000,00	TOTAL - ALL EXPENDITURES	1,000,000	0	1,000,00
OTHER RESOURCES:       7999     Transfer from Local Maintenance Fund     1,000,000     1,000,000       7900     TOTAL-OTHER RESOURCES     1,000,000     1,000,000       OTHER USES:     0     0     0       8911     Miscellaneous Other Uses     0     0     0       8900     TOTAL-OTHER RESOURCES AND USES     0     0     0       7000     TOTAL OTHER RESOURCES AND USES     1,000,000     1,000,000     0       EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER     0     1,000,000	OTHER RESOURCES AND USES			
7999     Transfer from Local Maintenance Fund     1,000,000     1,000,000       7900     TOTAL-OTHER RESOURCES     1,000,000     1,000,000       OTHER USES:     0     0     0       8911     Miscellaneous Other Uses     0     0       8900     TOTAL-OTHER RESOURCES AND USES     0     0       7000     TOTAL OTHER RESOURCES AND USES     1,000,000     1,000,000       EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER     0     1,000,000     1,000,000       OTHER RESOURCES OVER     0     1,000,000     1,000,000     1,000,000       S000     FUND BALANCE - SEPTEMBER 1 (BEG.)     0     0     0     1,000,000				
OTHER USES:   0   0     8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   1,000,000   1,000,000     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0   1,000,000   1,000,000     EXPENDITURES AND OTHER USES   0   1,000,000   1,000,000   1,000,000     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0   0		1,000,000	1,000,000	
B811   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   1,000,000   1,000,000     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES   0   1,000,000   1,000,000     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0	7900 TOTAL-OTHER RESOURCES	1,000,000	1,000,000	
8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   1,000,000   1,000,000     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES   0   1,000,000   1,000,000     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0	OTHER USES:			
7000 TOTAL OTHER RESOURCES AND USES   1,000,000   1,000,000     EXCESS (DEFICIENCY) OF REVENUES AND   0   0     OTHER RESOURCES OVER   0   1,000,000     EXPENDITURES AND OTHER USES   0   1,000,000     3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0		0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,000,000 1,000,0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	8900 TOTAL-OTHER USES	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,000,000 1,000,0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	7000 TOTAL OTHER RESOURCES AND USES	1,000,000	1,000,000	
OTHER RESOURCES OVER     EXPENDITURES AND OTHER USES     0     1,000,000     1,000,0       3000 FUND BALANCE - SEPTEMBER 1 (BEG.)     0     0     0     0	EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	OTHER RESOURCES OVER			
			1,000,000	1,000,00
	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	
AURITELINI I BALANKE - LIK TUBER (1. 2011) S. O.C. 1000 000 C.	3000 FUND BALANCE - OCTOBER 31, 2011 \$	0 \$	1,000,000 \$	1,000,00