

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2012 THRU DECEMBER 31, 2012
(UNAUDITED)

TEA FASRG Codes	100-199				100-199				240				240				500-599				500-599			
	General Fund								Food 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
	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012
REVENUES																								
LOCAL AND INTERMEDIATE																								
5710 Real and Personal Property Taxes	\$ 120,236,569	\$ 120,236,569	\$ 0	\$ 120,236,569	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 9,222,450	\$ 0	\$ 9,222,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,222,450	\$ 9,222,450	\$ 0	\$ 9,222,450	\$ 0	\$ 0	\$ 0	\$ 0
5730 Tuition and Fees	75,000	75,000	1,065	76,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5740 Other Revenue Local Sources	1,059,781	1,197,196	6,168	1,203,364	1,500	1,500	0	1,500	9,100	9,100	0	9,100	9,100	9,100	0	9,100	9,100	9,100	0	9,100	9,100	0	9,100	9,100
5750 Co-Curricular/Enterprising Services	626,500	631,500	0	631,500	4,223,000	4,223,000	0	4,223,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5760 Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	121,997,850	122,140,265	7,233	122,147,498	4,224,500	4,224,500	0	4,224,500	9,231,550	9,231,550	0	9,231,550	9,231,550	9,231,550	0	9,231,550	9,231,550	9,231,550	0	9,231,550	9,231,550	0	9,231,550	9,231,550
STATE																								
5810 Per Capital/Foundation	65,101,947	65,101,947	0	65,101,947	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5820 Local Revenue Other School Districts	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5830 State Programs State of Texas	8,634,689	8,634,689	0	8,634,689	265,145	265,145	0	265,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5840 Other Revenue State Sources	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 Totals	73,736,636	73,736,636	0	73,736,636	335,145	335,145	0	335,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL																								
5910 Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5920 Federal from TEA	0	0	0	0	9,489,500	9,489,500	0	9,489,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5930 Federal from State of Texas	1,200,000	2,504,000	0	2,504,000	98,000	98,000	0	98,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5940 Direct Federal	484,000	484,000	0	484,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5900 Federal Totals	1,684,000	2,988,000	0	2,988,000	9,587,500	9,587,500	0	9,587,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5000 TOTAL - ALL REVENUES	197,418,486	198,864,901	7,233	198,872,134	14,147,145	14,147,145	0	14,147,145	9,231,550	9,231,550	0	9,231,550	9,231,550	9,231,550	0	9,231,550	9,231,550	9,231,550	0	9,231,550	9,231,550	0	9,231,550	9,231,550

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(UNAUDITED)

	100-199				240				500-599			
	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget	Original	Budget	(Deductions)	Budget
Codes	Budget	12/01/2012	#4	12/31/2012	Budget	12/01/2012	#4	12/31/2012	Budget	12/01/2012	#4	12/31/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	110,790,209	110,202,427	(8,508)	110,193,919	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,018,940	1,379,779	8,084	1,387,863	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,037,947	5,683,278	(9,157)	5,674,121	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,577,857	1,360,237	(8,414)	1,351,823	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	8,000	3,624	11,624	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	118,447,953	118,633,721	(14,371)	118,619,350	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,254,533	2,271,033	900	2,271,933	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,500	43,500	0	43,500	0	0	0	0	0	0	0	0
6300 Supplies and Materials	170,451	176,710	(2,200)	174,510	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	57,086	50,827	1,300	52,127	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,525,570	2,542,070	0	2,542,070	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,674,122	1,671,442	0	1,671,442	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	194,300	221,310	(2,500)	218,810	0	0	0	0	0	0	0	0
6300 Supplies and Materials	91,358	150,997	2,500	153,497	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	690,609	581,461	15,336	596,797	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,650,389	2,625,210	15,336	2,640,546	0	0	0	0	0	0	0	0

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TEA FASRG Codes	100-199				240				500-599			
	General Fund				Food Service 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
	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,576,051	2,595,818	400	2,596,218	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	235,298	290,298	0	290,298	0	0	0	0	0	0	0	0
6300 Supplies and Materials	172,909	169,500	0	169,500	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	171,699	171,273	16,324	187,597	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	5,700	0	5,700	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	3,155,957	3,232,589	16,724	3,249,313	0	0	0	0	0	0	0	0
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	13,092,840	13,100,840	60	13,100,900	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	178,391	155,096	0	155,096	0	0	0	0	0	0	0	0
6300 Supplies and Materials	165,889	176,478	65,000	241,478	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	626,889	636,595	5,867	642,462	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	14,064,009	14,069,009	70,927	14,139,936	0	0	0	0	0	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	7,227,295	7,225,658	0	7,225,658	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	405,193	410,193	(1,000)	409,193	0	0	0	0	0	0	0	0
6300 Supplies and Materials	300,168	302,418	85,000	387,418	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	337,893	439,030	0	439,030	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	8,270,549	8,377,299	84,000	8,461,299	0	0	0	0	0	0	0	0

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	100-199				240				500-599			
	General Fund				Food Service 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	#4	12/31/2012		Budget	#4	12/31/2012		Budget	#4	12/31/2012	
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	389,200	389,200	0	389,200	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	2,600	2,600	0	2,600	0	0	0	0	0	0	0	
6400 Other Operating Expenses	500	500	0	500	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
32 FUNCTION TOTALS	392,300	392,300	0	392,300	0	0	0	0	0	0	0	
33 HEALTH SERVICES												
6100 Payroll Costs	1,769,172	1,769,172	0	1,769,172	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	17,735	20,735	0	20,735	0	0	0	0	0	0	0	
6300 Supplies and Materials	50,025	50,025	0	50,025	0	0	0	0	0	0	0	
6400 Other Operating Expenses	21,494	18,494	0	18,494	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
33 FUNCTION TOTALS	1,858,426	1,858,426	0	1,858,426	0	0	0	0	0	0	0	
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,710,450	4,735,450	0	4,735,450	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	96,655	104,063	3,668	107,731	0	0	0	0	0	0	0	
6300 Supplies and Materials	1,880,800	1,880,800	0	1,880,800	0	0	0	0	0	0	0	
6400 Other Operating Expenses	233,935	234,073	(11,816)	222,257	0	0	0	0	0	0	0	
6600 Capital Outlay	25,000	140,000	0	140,000	0	0	0	0	0	0	0	
34 FUNCTION TOTALS	6,946,840	7,094,386	(8,148)	7,086,238	0	0	0	0	0	0	0	

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	100-199				240				500-599			
	General Fund				Food Service 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	#4	12/31/2012		Budget	#4	12/31/2012		Budget	#4	12/31/2012	
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,566,376	5,566,376	0	5,566,376	0	0	0	
6200 Purchased/Contracted Services	0	0	0	0	47,500	47,500	0	47,500	0	0	0	
6300 Supplies and Materials	0	0	0	0	7,132,841	7,132,841	0	7,132,841	0	0	0	
6400 Other Operating Expenses	16,000	16,000	0	16,000	95,500	95,500	0	95,500	0	0	0	
6600 Capital Outlay	0	0	0	0	100,000	100,000	0	100,000	0	0	0	
35 FUNCTION TOTALS	16,000	16,000	0	16,000	12,942,217	12,942,217	0	12,942,217	0	0	0	
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,130,516	2,139,516	300	2,139,816	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	308,969	305,969	(2,000)	303,969	0	0	0	0	0	0	0	
6300 Supplies and Materials	825,673	755,700	5,580	761,280	0	0	0	0	0	0	0	
6400 Other Operating Expenses	1,380,057	1,407,021	(1,380)	1,405,641	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
36 FUNCTION TOTALS	4,645,215	4,608,206	2,500	4,610,706	0	0	0	0	0	0	0	
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	4,059,899	3,993,978	(50)	3,993,928	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	1,058,146	1,588,790	0	1,588,790	0	0	0	0	0	0	0	
6300 Supplies and Materials	189,749	189,021	(3,102)	185,919	0	0	0	0	0	0	0	
6400 Other Operating Expenses	525,407	550,620	3,152	553,772	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
41 FUNCTION TOTALS	5,833,201	6,322,409	0	6,322,409	0	0	0	0	0	0	0	

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	General Fund				Food Service 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
	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012
51 FACILITIES MAINT & OPERATIONS		0		0				0				0
6100 Payroll Costs	11,241,099	11,241,099	0	11,241,099	662,328	662,328	0	662,328	0	0	0	0
6200 Purchased/Contracted Services	6,332,716	6,483,689	400	6,484,089	542,600	542,600	0	542,600	0	0	0	0
6300 Supplies and Materials	1,887,263	1,904,058	4,600	1,908,658	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	400,990	395,990	(5,000)	390,990	0	0	0	0	0	0	0	0
6600 Capital Outlay	10,000	67,972	0	67,972	0	0	0	0	0	0	0	0
51 FUNCTION TOTALS	19,872,068	20,092,808	0	20,092,808	1,204,928	1,204,928	0	1,204,928	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,616,804	1,639,209	0	1,639,209	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	160,809	138,404	0	138,404	0	0	0	0	0	0	0	0
6300 Supplies and Materials	104,835	101,835	0	101,835	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	56,263	61,263	0	61,263	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	1,938,711	1,940,711	0	1,940,711	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,893,455	2,893,455	0	2,893,455	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,077,901	1,009,401	(5,795)	1,003,606	0	0	0	0	0	0	0	0
6300 Supplies and Materials	83,394	137,487	5,795	143,282	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	91,862	72,769	0	72,769	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	33,500	0	33,500	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	4,146,612	4,146,612	0	4,146,612	0	0	0	0	0	0	0	0

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	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012	12/01/2012	12/01/2012	#4	12/31/2012
61 COMMUNITY SERVICES												
6100 Payroll Costs	656,796	651,796	1,065	652,861	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	101,875	101,486	(111)	101,375	0	0	0	0	0	0	0	0
6300 Supplies and Materials	31,800	31,800	102	31,902	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	123,783	130,707	9	130,716	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	914,254	915,789	1,065	916,854	0	0	0	0	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	9,204,625	9,204,625	0	9,204,625
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,204,625	9,204,625	0	9,204,625
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	10,000	22,973	0	22,973	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	2,000	128,355	0	128,355	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	12,000	151,328	0	151,328	0	0	0	0	0	0	0	0
91 CONTRACTED INSTRUCTIONAL SVCS	104,919	104,919	0	104,919	0	0	0	0	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	1,382,441	1,414,252	0	1,414,252	0	0	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	197,177,414	198,538,044	168,033	198,706,077	14,147,145	14,147,145	0	14,147,145	9,204,625	9,204,625	0	9,204,625

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	General Fund				Food 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
		12/01/2012	#4	12/31/2012		12/01/2012	#4	12/31/2012		12/01/2012	#4	12/31/2012		12/01/2012	#4	12/31/2012		12/01/2012	#4	12/31/2012		12/01/2012	#4	12/31/2012
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	0	0	0	0	0	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	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	160,000	8,125,000	8,285,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7000 TOTAL-OTHER RESOURCES	65,000	225,000	8,125,000	8,350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																								
8911 Operating Transfers Out	306,072	306,072	8,125,000	8,431,072	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8000 TOTAL-OTHER USES	306,072	306,072	8,125,000	8,431,072	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	(241,072)	(81,072)	0	(81,072)	0	0	0	0	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	0	245,785	(160,800)	84,985	0	0	0	0	0	0	0	0	0	0	0	0	26,925	26,925	0	26,925	0	0	0	26,925
100 FUND BALANCE - 9/1/11 (BEG)	40,286,047	40,286,047	0	40,286,047	5,732,027	5,732,027	0	5,732,027	3,040,788	3,040,788	0	3,040,788	40,286,047	40,286,047	0	40,286,047	5,732,027	5,732,027	0	5,732,027	3,040,788	3,040,788	0	3,040,788
3000 FUND BALANCE	\$ 40,286,047	\$ 40,531,832	\$ (160,800)	\$ 40,371,032	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,067,713	\$ 3,067,713	\$ 0	\$ 3,067,713	\$ 40,286,047	\$ 40,531,832	\$ (160,800)	\$ 40,371,032	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,067,713	\$ 3,067,713	\$ 0	\$ 3,067,713