ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD SEPTEMBER 1, 2011 THRU NOVEMBER 30, 2011 (UNAUDITED)

SPECIAL	REVENUE	FLINDS	FLINDS	200-499
OF LUIAL	IL V LINUL	I UNDO,	IUNDS	200-433

TEA FASRG CODES	Original Budget	Adjusted Budget 11/01/2011	Additions (Deductions)	Amended Budget 11/30/2011
REVENUES				
LOCAL AND INTERMEDIATE				
5740 Interest Income	\$0	\$ 345,318	0 \$	345,318
5700 LOCAL AND INTERMEDIATE TOTALS	0	345,318	0	345,318
STATE				
5820 Local Revenues Other School Districts	0	1,175,365	0	1,175,365
5830 State Programs State of Texas	0	43,174	0	43,174
5800 STATE TOTALS	0	1,218,539	0	1,218,539
SOOD STATE TO TALES		1,210,000		1,210,000
FEDERAL				
5920 Federal From TEA	0	41,484,497	0	41,484,497
5930 Fed Rev (Other Than TEA)	0	240,400	0	240,400
5900 FEDERAL TOTALS	0	41,724,897	0	41,724,897
5000 TOTAL - ALL REVENUES	0	43,288,754	0	43,288,754
EXPENDITURES				
11 INSTRUCTION				
6100 Payroll Costs	0	24,343,652	124,806	24,468,458
6200 Contracted Services	0	342,468	0	342,468
6300 Supplies and Materials	0	4,661,293	(128,106)	4,533,187
6400 Other Operating Costs	0	114,671	0	114,671
6600 Capital Outlay	0	2,506,450		2,506,450
11 FUNCTION TOTALS	0	31,968,534	(3,300)	31,965,234
13 CURRICULUM & STAFF DEVELOPMENT	0	0.700.000	0.500	0.700.000
6100 Payroll Costs	0	3,760,323	2,500	3,762,823
6200 Contracted Services	0	2,020,306	(4,200)	2,016,106
6300 Supplies and Materials 6400 Other Operating Costs	0	295,555 953,587	0 1,240	295,555 954,827
13 FUNCTION TOTALS	0	7,029,771	(460)	7,029,311
21 INSTRUCTIONAL LEADERSHIP				
6100 Payroll Costs	0	536,030	0	536,030
6200 Contracted Services	0	142,507	0	142,507
6300 Supplies and Materials	0	48,951	0	48,951
6400 Other Operating Costs	0	284,915	0	284,915
6600 Capital Outlay	0	100,318	0	100,318
21 FUNCTION TOTALS	0	1,112,721	0	1,112,721
22 SCHOOL LEADERSHIP				
23 SCHOOL LEADERSHIP 6100 Payroll Costs	0	58,552	0	58,552
6200 Contracted Services	0	90,675	0	90,675
	0	650	0	650
6300 Supplies and Materials 6400 Other Operating Costs	0	449,264	760	450,024
0400 Other Operating Cools		440,204	700	400,024
23 FUNCTION TOTALS	0	599,141	760	599,901
31 GUIDANCE, COUNSELING & EVALUATION	N SERVICES			
6100 Payroll Costs	0	841,932	0	841,932
6200 Contracted Services	0	22,178	0	22,178
6300 Supplies and Materials	0	51,549	0	51,549
6400 Other Operating Costs	0	23,061		23,061
31 FUNCTION TOTALS	0	938,720	0	938,720
32 SOCIAL WORK SERVICES				
6100 Payroll Costs	0	222,522	0	222,522
6200 Contracted Services	0	12,749	0	12,749
6300 Supplies and Materials	0	79,810	0	79,810
6400 Other Operating Costs	0	31,647	0	31,647
0-100 Other Operating Obsts		31,047		31,047
32 FUNCTION TOTALS	0	346,728	0	346,728

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SPECIAL REVENUE FUNDS FOR THE PERIOD SEPTEMBER 1, 2011 THRU NOVEMBER 30, 2011 (UNAUDITED)

TEA PASSING Payrol Costs Payrol		SPECIAL REVENUE FUNDS, FUNDS 200-499			
CODES Budget 11/01/2011 Deductions 11/30/2011 130/2011	TEA		Adjusted		Amended
33 HEALTH SERVICES 0					
6100 Payroll Costs		Budget	11/01/2011	(Deductions)	11/30/2011
6200 Contracted Services 0		•	450 400	•	450 400
STATE					
33 FUNCTION TOTALS					
34 STUDENT TRANSPORTATION 6400 Other Operating Costs 0 20,937 0 20,937 34 FUNCTION TOTALS 0 20,937 0 20,937 36 CO-CURRICULAR ACTIVITIES 6100 Payroll Costs 0 24,146 3,000 27,146 6200 Contracted Services 0 19,0660 0 19,0660 6200 Supplies and Materials 0 14,750 0 40,205 36 FUNCTION TOTALS 0 98,151 3,000 101,151 41 GENERAL ADMINISTRATION 6400 Other Operating Costs 0 49,543 0 49,543 41 FUNCTION TOTALS 0 49,543 0 49,543 41 FUNCTION TOTALS 0 70 49,543 0 49,543 41 FUNCTION TOTALS 0 70 49,543 0 49,543 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 701 0 701 6400 Other Operating Costs 0 701 701 0 701 6400 Other Operating Costs 0 701 701 0 701 6400 Other Operating Costs 0 701 701 0 701 6400 Other Operating Costs 0 70 701 70 701 6400 Other Operating Costs 0 70 70 70 70 70 6500 Capital Outlay 0 70 70 70 70 70 6500 Capital Outlay 0 70 70 70 70 70 6500 Capital Outlay 0 70 70 70 70 70 70 6500 Capital Outlay 0 70 70 70 70 70 70 70 6500 Capital Outlay 0 70 70 70 70 70 70 70 70 70 70 70 70 7			0,300		0,300
Automatical Control	33 FUNCTION TOTALS	0	165,186	0	165,186
36 CO-CURRICULAR ACTIVITIES		0	20,937	0	20,937
6100 Payroll Costs	34 FUNCTION TOTALS	0	20,937	0	20,937
6200 Contracted Services 0 19,050 0 19,050 6300 Supplies and Materials 0 14,750 0 40,205 0 14,750 6400 Other Operating Costs 0 40,205 0 40,205 0 40,205			04.440	0.000	07.140
6300 Supplies and Materials				,	
6400 Other Operating Costs					
A					
1 GENERAL ADMINISTRATION 6400 Other Operating Costs 0 49,543 0 49,543 1 1 1 1 1 1 1 1 1	0400 Other Operating Oddio		40,203		40,203
August A	36 FUNCTION TOTALS	0	98,151	3,000	101,151
### FUNCTION TOTALS 1	41 GENERAL ADMINISTRATION				
\$1 FACILITIES MAINTENANCE & OPERATIONS \$100 Payroll Costs	6400 Other Operating Costs	0	49,543	0	49,543
6100 Payroll Costs	41 FUNCTION TOTALS	0	49,543	0	49,543
6100 Payroll Costs	51 FACILITIES MAINTENANCE & OPERATIONS				
6400 Other Operating Costs 0		0	701	0	701
Section Capital Outlay Capital Out					
53 DATA PROCESSING SERVICES 0 243,000 0 243,000 53 FUNCTION TOTALS 0 243,000 0 243,000 61 COMMUNITY SERVICES 0 30,292 0 30,292 6200 Contracted Services 0 30,292 0 30,292 6300 Supplies and Materials 0 243,514 0 243,514 6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 0 0 0 0 0 8991 TOTAL-OTHER USES 0 0 0					
53 DATA PROCESSING SERVICES 6600 Capital Outlay 0 243,000 0 243,000 53 FUNCTION TOTALS 0 243,000 0 243,000 61 COMMUNITY SERVICES 8 6200 Contracted Services 0 30,292 0 30,292 6300 Supplies and Materials 0 243,514 0 243,514 6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES: 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 5990 TOTAL-OTHER USES 0 0 0 0 8991 TOTAL-OTHER USES 0 0 0 0 8990 TOTAL-OTHER U	51 FUNCTION TOTALS	0	58,407	0	58,407
6600 Capital Outlay 0 243,000 0 243,000 53 FUNCTION TOTALS 0 243,000 0 243,000 61 COMMUNITY SERVICES 200 Contracted Services 0 30,292 0 30,292 6300 Supplies and Materials 0 243,514 0 243,514 6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 645,814 0 645,814 TOTAL - SURCES AND USES OTHER RESOURCES: 0 43,583,897 0 43,583,897 OTHER RESOURCES: 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 0 0 0 0 8991 TOTAL-OTHER USES 0 0 0					
53 FUNCTION TOTALS 0 243,000 0 243,000 61 COMMUNITY SERVICES 6200 Contracted Services 0 30,292 0 30,292 6300 Supplies and Materials 0 243,514 0 243,514 6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 5990 TOTAL-OTHER USES 0 0 0 0 8991 TOTAL-OTHER USES 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 295,143		0	243,000	0	243,000
61 COMMUNITY SERVICES 6200 Contracted Services 0 30,292 0 30,292 6300 Supplies and Materials 0 243,514 0 243,514 6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 6400 Other Operating Costs 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES NOTHER RESOURCES 7999 Transfer from Local Maintenance Fund 0 295,143 0 295,143 OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES NOTHER RESOURCES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	<u>-</u>				
6200 Contracted Services 0 30,292 0 30,292 6300 Supplies and Materials 0 243,514 0 243,514 6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 0 0 0 8911 Operating Transfer Out 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 </td <td>53 FUNCTION TOTALS</td> <td>0</td> <td>243,000</td> <td>0</td> <td>243,000</td>	53 FUNCTION TOTALS	0	243,000	0	243,000
6300 Supplies and Materials 0 243,514 0 243,514 6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES 0 43,583,897 0 43,583,897 OTHER RESOURCES: 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 295,143 0 295,143 EXPENDITURES AND OTHER USES 0 <t< td=""><td>61 COMMUNITY SERVICES</td><td></td><td></td><td></td><td></td></t<>	61 COMMUNITY SERVICES				
6400 Other Operating Costs 0 33,438 0 33,438 61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES ND USES OTHER RESOURCES 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 0 295,143 0 295,143 OTHER USES: 0 0 0 0 8991 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 295,143 0 295,143 OTHER RESOURCES OVER 0 0 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 0 0 OTHER RESOURCES OVER 0 0 <	6200 Contracted Services	0	30,292	0	30,292
61 FUNCTION TOTALS 0 307,244 0 307,244 95 INDIRECT COST 6400 Other Operating Costs 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES: 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 8990 TOTAL-OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 295,143 0 295,143 EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145 0 112,145 0 112,145 0 112,145 0 112,145 <td>6300 Supplies and Materials</td> <td>0</td> <td>243,514</td> <td>0</td> <td>243,514</td>	6300 Supplies and Materials	0	243,514	0	243,514
95 INDIRECT COST 6400 Other Operating Costs	6400 Other Operating Costs	0	33,438	0	33,438
6400 Other Operating Costs 0 645,814 0 645,814 95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES: 0 295,143 0 295,143 7999 Transfer from Local Maintenance Fund 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	61 FUNCTION TOTALS	0	307,244	0	307,244
95 FUNCTION TOTALS 0 645,814 0 645,814 TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND 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		•	045.044	0	0.45.04.4
TOTAL - ALL EXPENDITURES 0 43,583,897 0 43,583,897 OTHER RESOURCES AND USES OTHER RESOURCES: 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 8911 Operating Transfer Out 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	6400 Other Operating Costs		645,814		645,814
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND 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	95 FUNCTION TOTALS	0	645,814	0	645,814
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND 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	TOTAL - ALL EXPENDITURES	0	43,583,897	0	43,583,897
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 0 295,143 0 295,143 5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL-OTHER USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND 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	OTHER RESOURCES AND USES				
5990 TOTAL-OTHER RESOURCES 0 295,143 0 295,143 OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145 0 112,145					
OTHER USES: 8911 Operating Transfer Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7999 Transfer from Local Maintenance Fund	0	295,143	0	295,143
8911 Operating Transfer Out 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	5990 TOTAL-OTHER RESOURCES	0	295,143	0	295,143
8911 Operating Transfer Out 0 0 0 0 8990 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	OTHER LISES:				
7000 TOTAL OTHER RESOURCES AND USES 0 295,143 0 295,143 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145		0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	8990 TOTAL-OTHER USES	0	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	7000 TOTAL OTHER RESOURCES AND USES	0	295 143	0	295 143
EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 112,145 112,145 0 112,145	EXCESS (DEFICIENCY) OF REVENUES AND		200,140		200,170
		0	0	0	0
	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0	112,145
3000 FUND BALANCE \$ 112,145 \$ 12,145 \$ 0 \$ 112,145	3000 FUND BALANCE \$	112,145 \$	112,145 \$	0 \$	112,145