## 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 NOVEMBER 30, 2010

6300     Supplies and Materials     0     0       6400     Other Operating Costs     0     0       6600     Capital Outlay     1,227,639     0     1,227       81     FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     1,320,139     1,320,139       OTHER RESOURCES:     1,320,139     1,320,139     1,320,139       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139       0THER USES:     0     0     0       8911     Miscellaneous Other Uses     0     0       8900     TOTAL-OTHER RESOURCES AND USES     0     0     0       7000     TOTAL-OTHER USES     0     0     0     0       8900     TOTAL-OTHER USES     0     0     0     0     0       6000     TOTAL-OTHER USES     0     0     0     0     0     0     0     0     0     0     0     0 </th <th>-</th> <th colspan="2">2010 TEEN PARENT CENTER RENOVATION APPROVED</th> <th>N, FUND 697 VARIANCE</th>	-	2010 TEEN PARENT CENTER RENOVATION APPROVED		N, FUND 697 VARIANCE
LOCAL AND INTERMEDIATE     S     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0		BUDGET	ACTUAL	PROJECT
S740 INTEREST INCOME     S     0     S     0     S       5700 INTERMEDIATE TOTALS     0 <th></th> <th></th> <th></th> <th></th>				
570     LOCAL AND INTERMEDIATE TOTALS     0     0       5800     STATE REVENUES     0     0       5000     TOTAL - ALL REVENUES     0     0       5000     TOTAL - ALL REVENUES     0     0       5000     TOTAL - ALL REVENUES     0     0       5000     Capital Outlay     0     0       33     FUNCTION TOTALS     0     0       533     FUNCTION TOTALS     0     0       54     COURRICULAR ACTIVITIES     0     0       6300     Supplies and Materials     0     0       54     FACILITIES MAINTENANCE & OPERATIONS     0     0       6100     Capital Outlay     0     0       61     FUNCTION TOTALS     0     0       6200     Capital Outlay     0     0       621     FUNCTION TOTALS     0		0 \$	0 \$	
Se00 STATE REVENUES     0     0       5000 TOTAL - ALL REVENUES     0     0       5000 Contractod Services     0     0       5000 Contractod Services     0     0       5000 Contractod Services     0     0       33 FUNCTION TOTALS     0     0       5000 Supplies and Materials     0     0       5000 Supplies and Materials     0     0       5000 Supplies and Materials     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6000 Supplies and Materials     0     0       6000 Supplies and Materials     0     0       6000 Organization Materials     0     0       61 FACILITIES MAINTENANCE & OPERATIONS     0     0       6000 Capital Cultis     0     0     0       6200 Contracted Services     0     0     0       6200 Contracted Services     0     0	5770 INTERMEDIATE SOURCES	0	0	
500     TOTAL - ALL REVENUES     0     0       EXPENDITURES     11     INSTRUCTION     0     0       200     Contracted Services     0     0     0       200     Contracted Services     0     0     0       200     Capital Outary     0     0     0       211     FUNCTION TOTALS     0     0     0       233     HEALTH SERVICES     0     0     0     0       33     HEALTH SERVICES     0     0     0     0     0       34     STUDENT TRANSPORTATION     0	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	
EXPENDITURES	5800 STATE REVENUES	0	0	
11     INSTRUCTION       2000     Contracted Services     0     0       2000     Capital Outlay     0     0       31     FUNCTION TOTALS     0     0       33     HEALTH SERVICES     0     0     0       33     HALTH SERVICES     0     0     0       33     FUNCTION TOTALS     0     0     0       34     STUDENT TRANSPORTATION     0     0     0       34     FUNCTION TOTALS     0     0     0       36     FONCTION TOTALS     0     0     0       36     FONCTION TOTALS     0     0     0       36     FUNCTION TOTALS     0     0     0       36     FUNCTION TOTALS     0     0     0       30     Opplies and Materials     0     0     0       51     FACILITIES MAINTERANCE & OPERATIONS     0     0     0       51     FACILITIES MAINTERANCE & OPERATIONS     0     0     0       51 <t< td=""><td>5000 TOTAL - ALL REVENUES</td><td>0</td><td>0</td><td></td></t<>	5000 TOTAL - ALL REVENUES	0	0	
0000 Contracted Services     0     0       0000 Capital Outlay     0     0       11 FUNCTION TOTALS     0     0       33 HEALTH SERVICES     0     0       0300 Supplies 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       35 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       0500 Supplies and Materials     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0     0       52 FOURTION TOTALS     0     0     0       52 FUNCTION TOTALS     0     0     0       52 FUNCTION TOTALS     0     0     0       52 FUNCTION TOTALS     0     0     0       6000 Capital Outlay     0     0     0				
6300 Supples and Materials     0     0       11 FUNCTION TOTALS     0     0       33 HEALTH SERVICES     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       35 EO-CURRICULAR ACTIVITIES     0     0       6000 Capital Outlay     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payrid Casts     0     0     0       6000 Capital Outlay     0     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0     0       6000 Capital Outlay     0     0     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0     0     0       52 SECURITY & MONITORING SERVICES <td></td> <td></td> <td>•</td> <td></td>			•	
6600     Capital Outlay     0     0       11     FUNCTION TOTALS     0     0       33     HEALTH SERVICES     0     0       30     Suples and Materials     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 ACTIVITIES     0     0       3500     Supplies and Materials     0     0       36     FUNCTION TOTALS     0     0       36     CO-CURRICULAR ACTIVITIES     0     0       3600     Supplies and Materials     0     0       51     FACILITIES MAINTENANCE & OPERATIONS     0     0       6100     Payroli Costs     0     0     0       52     FOUNTION TOTALS     0     0     0       52     FOUNTON TOTALS     0     0     0       52     FOUNTON				
11 FUNCTION TOTALS     0     0       33 HEALTH SERVICES     0     0     0       33 HEALTH SERVICES     0     0     0       33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0       536 CO-CURRICULAR ACTIVITIES     0     0     0       6300 Supplies and Materials     0     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0     0       6100 PayoII Costs     0     0     0       6200 Contraded Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Capital Outlay     0     0     0     0       52 FUNCTION TOTALS     0     0     0     0       6400 Charphed Services     92,500     15,400     77     800 Charphed Services     0     0       6500 Contraded Services     92,				
33 HEALTH SERVICES       6300 Supplies and Materials     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       35 CO-CURRICULAR ACTIVITIES     0     0       6300 Supplies and Materials     0     0       55 CO-CURRICULAR ACTIVITIES     0     0       6300 Supplies and Materials     0     0       6100 Payroll Costs     0     0       6200 Contraited Services     0     0       6300 Supplies and Materials     0     0       6300 Supplies and Materials     0     0       6300 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       6300 Capital Outlay     0     0       52 EVENCTION TOTALS     0     0       6400 Detry Operating Costs     0     0       6100 Payroll Costs     0     0     0       6100 Capital Outlay     1.227,639     0     1.227	· · · · · —			
6300 Supples and Materials     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       6600 Capital Outay     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       000 Supplies and Materials     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     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6600 Capital Outay     0     0     0       51 FUNCTION TOTALS     0     0     0       6200 Contracted Services     92,500     15,400     77       6200 Capital Outay     1,227,633     0     1,227       6160 Capital Outay     1,227,633     0     1,227	11 FUNCTION TOTALS	0	0	
34 STUDENT TRANSPORTATION     0     0       6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       38 CO-CURRICULAR ACTIVITIES     0     0       38 CO-CURRICULAR ACTIVITIES     0     0       38 CO-CURRICULAR ACTIVITIES     0     0       38 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       5100 Payroli Costs     0     0       6600 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       6600 Capital Outlay     0     0       52 SECURITY & MONITORING SERVICES     0     0       6600 Capital Outlay     0     0     0       52 FUNCTION TOTALS     0     0     0       6100 Payroli Costs     0     0     0       6200 Copital Outlay     1,227,639     0     1,227       6100 Payroli Costs     0     0     0     0       6000 Capital Outlay     1,227,639     0     1,227       6000 Capital Outlay		0	0	
6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       536 CO-CURRICULAR ACTIVITIES     0     0       536 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6000 Capital Outlay     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6300 Supplies and Materials     0     0       6000 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       52 SECURITY & MONITORING SERVICES     0     0       6600 Capital Outlay     0     0       52 FUNCTION TOTALS     0     0       51 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6000 Capital Outlay     1,227,639     0       6000 Capital Outlay     1,227,639     0       6100 Ther Deraing Costs     0     0       6000 Capital Outlay	33 FUNCTION TOTALS	0	0	
6600 Capital Outlay     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       536 CO-CURRICULAR ACTIVITIES     0     0       536 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6000 Capital Outlay     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6300 Supplies and Materials     0     0       6000 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       52 SECURITY & MONITORING SERVICES     0     0       6600 Capital Outlay     0     0       52 FUNCTION TOTALS     0     0       51 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6000 Capital Outlay     1,227,639     0       6000 Capital Outlay     1,227,639     0       6100 Ther Deraing Costs     0     0       6000 Capital Outlay	34 STUDENT TRANSPORTATION			
36 CO-CURRICULAR ACTIVITIES       6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6200 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       6600 Capital Outlay     0     0       52 SECURITY & MONITORING SERVICES     6     0       6600 Capital Outlay     0     0     0       52 FUNCTION TOTALS     0     0     0       6100 Payroll Costs     0     0     0       6200 Capital Outlay     1,227,839     0     1,227       6300 Supples and Materials     0     0     0       6400 Other Operating Costs     0     0     1,227       631 FUNCTION TOTALS     1,320,139     1,2400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     1,2400     1,304       OTHER		0	0	
6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6000 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       52 SECURITY & MONITORING SERVICES     0     0       6600 Capital Outlay     0     0       52 FUNCTION TOTALS     0     0       6100 Payroll Costs     0     0       6100 Payroll Costs     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     92,500     15,400       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6400 Capital Outlay     1,227,839     0     1,227       81 FUNCTION TOTALS     1,320,139     1,324     0       TOTAL - ALL EXPENDITURES     1,320,139     1,320,139     1,3	34 FUNCTION TOTALS	0	0	
36 FUNCTION TOTALS     0     0       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6600 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       52 SECURITY & MONITORING SERVICES     0     0       6600 Capital Outlay     0     0       52 FUNCTION TOTALS     0     0       610 Payroll Costs     0     0       6100 Payroll Costs     0     0       6100 Payroll Costs     0     0       6100 Capital Outlay     1,227,839     0     1,227       611 FUNCTION TOTALS     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     1,320,139     1,320,139     1,320,139       OTHER RESOURCES     1,320,139     1,320,139     1,320,139       OTHER RESOURCES AND USES     0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
51 FACILITIES MAINTENANCE & OPERATIONS     6100 Payroll Costs   0     6100 Payroll Costs   0     6200 Contracted Services   0     000 Capital Outlay   0     010 FUNCTION TOTALS   0     010 Capital Outlay   0     011 FUNCTION TOTALS   0     012 SECURITY & MONITORING SERVICES     013 FUNCTION TOTALS   0     014 FACILITIES ACQUISITION & CONSTRUCTION     015 FUNCTION TOTALS   0     010 Payroll Costs   0     010 Captal Outlay   1,227,639     010 Capital Outlay   1,227,639     010 Captal Outlay   1,227,639     010 Capital Outlay   1,227,639     011 Total - ALL EXPENDITURES   1,320,139     014 TOTAL - ALL EXPENDITURES   1,320,139     015 400   1,320,139     014 Total - Coll Maintenance Fund   1,320,139     015 400   0 <td>6300 Supplies and Materials</td> <td>0</td> <td>0</td> <td></td>	6300 Supplies and Materials	0	0	
6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6200 Capital Outlay     0     0       6600 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       52 SECURITY & MONITORING SERVICES     0     0       6600 Capital Outlay     0     0       52 FUNCTION TOTALS     0     0       6100 Payroll Costs     0     0       6100 Contracted Services     92,500     15,400       6100 Contracted Services     92,500     15,400       6000 Capital Outlay     1,227,639     0       6100 Capital Outlay     1,227,639     0       6100 Capital Outlay     1,227,639     0       6100 Capital Outlay     1,320,139     15,400       0 THER RESOURCES AND USES     1,320,139     1,304       0THER RESOURCES AND USES     0     0       0THER RESOURCES     1,320,139     1,320,139       0THER RESOURCES     0     0     0       000 TOTAL-OTHER RESOURCES     0     0     0 <tr< td=""><td>36 FUNCTION TOTALS</td><td>0</td><td>0</td><td></td></tr<>	36 FUNCTION TOTALS	0	0	
6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6600 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       52 SECURITY & MONITORING SERVICES     6600 Capital Outlay     0       52 FUNCTION TOTALS     0     0       52 FUNCTION TOTALS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     92,500     15,400       77     6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     1,227,639     0     1,227       81 FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     0     0     0       OTHER USES:     0     0     0     0     0       8000 TOTAL-OTHER RESOURCES     1,320,139     1,320,139     1,320,139     0     0       9990 TOTAL-OTHER USES	51 FACILITIES MAINTENANCE & OPERATIONS			
6300     Supplies and Materials     0     0     0       6600     Capital Outlay     0     0     0       51     FUNCTION TOTALS     0     0     0       52     SECURITY & MONITORING SERVICES     0     0     0       6600     Capital Outlay     0     0     0       52     FUNCTION TOTALS     0     0     0       6100     Payroll Costs     0     0     0       6200     Contracted Services     92,500     15,400     77       6300     Supplies and Materials     0     0     0       6400     Other Operating Costs     0     0     0       6600     Capital Outlay     1,227,639     0     1,324       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     0     0     0       OTHER RESOURCES     1,320,139     1,320,139     1     0       990     Transfer from Local Maintenance Fund     1,320,139     0				
6600 Capital Outlay     0     0       51 FUNCTION TOTALS     0     0       52 SECURITY & MONITORING SERVICES     0     0       6600 Capital Outlay     0     0       52 FUNCTION TOTALS     0     0       81 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     92,500     15,400       77     6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     1,227,639     0     1,227       81 FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     1,304     1,304       OTHER RESOURCES AND USES     0     0     0       OTHER RESOURCES:     0     0     0       999 Transfer from Local Maintenance Fund     1,320,139     1,320,139     1       900 TOTAL-OTHER RESOURCES     0     0     0     0       8900 TOTAL-OTHER RESOURCES AND USES     0     0				
52     SECURITY & MONITORING SERVICES       6600     Capital Outlay     0     0       52     FUNCTION TOTALS     0     0       81     FACILITIES ACQUISITION & CONSTRUCTION     0     0     0       6100     Payroli Costs     0     0     0       6200     Contracted Services     92,500     15,400     77       6300     Supplies and Materials     0     0     0     0       6400     Other Operating Costs     0     0     0     1,227       81     FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     0     1,304       OTHER RESOURCES     1,320,139     1,320,139     1,320,139       0     0     0     0     0       0     0     0     0     0       0     0     0     0     0     0       00     0     0     0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
6600 Capital Outlay     0     0       52 FUNCTION TOTALS     0     0       81 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     92,500     15,400       6200 Contracted Services     92,500     15,400       6400 Other Operating Costs     0     0       6600 Capital Outlay     1,227,639     0     1,227       81 FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     0     1,304       OTHER RESOURCES     1,320,139     1,320,139     1,320,139       999 Transfer from Local Maintenance Fund     1,320,139     1,320,139     1,320,139       0THER USES:     0     0     0     0       8900 TOTAL-OTHER RESOURCES AND USES     0     0     0     0       7000 TOTAL OTHER RESOURCES AND USES     1,320,139     1,320,139     1,320,139     1,320,139     1,320,139     1,320,139     1,320,139	51 FUNCTION TOTALS	0	0	
52 FUNCTION TOTALS     0     0       81 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     92,500     15,400       6400 Other Operating Costs     0     0       6600 Capital Outlay     1,227,639     0     1,227       81 FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     0     1,304       OTHER RESOURCES     1,320,139     1,320,139     1,320,139       7900 TOTAL-OTHER RESOURCES     1,320,139     1,320,139     1,320,139       OTHER USES:     0     0     0     0       8911 Miscellaneous Other Uses     0     0     0     0       7000 TOTAL-OTHER RESOURCES AND USES     1,320,139     1,320,139     0     0       8900 TOTAL-OTHER RESOURCES AND USES     0     0     0     0     0       6000 TOTAL-OTHER RESOURCES AND USES     0     0     0     0 <t< td=""><td></td><td>0</td><td>0</td><td></td></t<>		0	0	
6100     Payroll Costs     0     0       6200     Contracted Services     92,500     15,400     77.       6300     Supplies and Materials     0     0     0       6400     Other Operating Costs     0     0     0       6600     Capital Outlay     1,227,639     0     1,227       81     FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     1,304     1,304       OTHER RESOURCES:     1,320,139     1,320,139     1,304       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139       0     0     0     0     0       8911     Miscellaneous Other Uses     0     0     0       8900     TOTAL-OTHER RESOURCES AND USES     1,320,139     1,320,139     0       7000     TOTAL-OTHER USES     0     0     0     0       8900     TOTAL-OTHER RESOURCES AND USES     1,320,139     1,320,139	52 FUNCTION TOTALS	0	0	
6100     Payroll Costs     0     0       6200     Contracted Services     92,500     15,400     77.       6300     Supplies and Materials     0     0     0       6400     Other Operating Costs     0     0     0       6600     Capital Outlay     1,227,639     0     1,227       81     FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     1,304     1,304       OTHER RESOURCES:     1,320,139     1,320,139     1,304       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139       0     0     0     0     0       8911     Miscellaneous Other Uses     0     0     0       8900     TOTAL-OTHER RESOURCES AND USES     1,320,139     1,320,139     0       7000     TOTAL-OTHER USES     0     0     0     0       8900     TOTAL-OTHER RESOURCES AND USES     1,320,139     1,320,139	81 FACILITIES ACQUISITION & CONSTRUCTION			
6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     1,227,639     0     1,227       81 FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     0     1,320,139     1,320,139       OTHER RESOURCES:     1,320,139     1,320,139     1,320,139       7900 TOTAL-OTHER RESOURCES     1,320,139     1,320,139     1,320,139       0THER USES:     0     0     0     0       8911 Miscellaneous Other Uses     0     0     0     0       8900 TOTAL-OTHER RESOURCES AND USES     0     0     0     0       7000 TOTAL-OTHER USES     0     0     0     0     0       8900 TOTAL-OTHER RESOURCES AND USES     1,320,139     1,320,139     1,320,139     1,320,139     0     0     0     0     0     0     0     0     0     0     0     0     0     0		0	0	
6400     Other Operating Costs     0     0       6600     Capital Outlay     1,227,639     0     1,227       81     FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES     1,320,139     15,400     1,304       OTHER RESOURCES     1,320,139     1,320,139     1,320,139       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139     1,320,139       0     OTHER RESOURCES     1,320,139     1,320,139     1,320,139       0     OTHER USES:     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     0     0       6000     TOTAL-OTHER USES     0     0     0     0     0     0     0     0     0     0     0     0				77,10
6600     Capital Outlay     1,227,639     0     1,227       81     FUNCTION TOTALS     1,320,139     15,400     1,304       TOTAL - ALL EXPENDITURES     1,320,139     15,400     1,304       OTHER RESOURCES AND USES OTHER RESOURCES:     1,320,139     15,400     1,304       7999     Transfer from Local Maintenance Fund     1,320,139     1,320,139     1       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139     1       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139     1       0     0     0     0     0     0       8901     TOTAL-OTHER USES     0     0     0     0     0       8900     TOTAL-OTHER USES     0				
TOTAL - ALL EXPENDITURES   1,320,139   15,400   1,304     OTHER RESOURCES AND USES   OTHER RESOURCES:   1,320,139   1,320,139     7999   Transfer from Local Maintenance Fund   1,320,139   1,320,139     7900   TOTAL-OTHER RESOURCES   1,320,139   1,320,139     OTHER USES:   0   0   0     8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     8900   TOTAL-OTHER USES   0   0     8900   TOTAL-OTHER USES   0   0     8900   TOTAL OTHER RESOURCES AND USES   1,320,139   1,320,139     EXCESS (DEFICIENCY) OF REVENUES AND USES   1,320,139   1,320,139     EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES   0   1,304,739   1,304     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0   0				1,227,63
OTHER RESOURCES AND USES OTHER RESOURCES:     7999 Transfer from Local Maintenance Fund   1,320,139     7900 TOTAL-OTHER RESOURCES   1,320,139     OTHER USES:   1,320,139     8911 Miscellaneous Other Uses   0     000 TOTAL-OTHER RESOURCES AND USES   0     1   0     8900 TOTAL-OTHER USES:   0     001 TOTAL-OTHER USES   0     001 TOTAL OTHER RESOURCES AND USES   1,320,139     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0     EXPENDITURES AND OTHER USES   0   1,304,739     0000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0	81 FUNCTION TOTALS	1,320,139	15,400	1,304,73
OTHER RESOURCES:       7999     Transfer from Local Maintenance Fund     1,320,139     1,320,139       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139       0THER USES:     0     0     0       8911     Miscellaneous Other Uses     0     0       8900     TOTAL-OTHER RESOURCES AND USES     0     0       8900     TOTAL-OTHER USES     0     0       8900     TOTAL-OTHER USES     0     0       8900     TOTAL-OTHER USES     0     0       7000     TOTAL OTHER RESOURCES AND USES     1,320,139     1,320,139       EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER     0     1,304,739     1,304       000     FUND BALANCE - SEPTEMBER 1 (BEG.)     0     0     0     1,304	TOTAL - ALL EXPENDITURES	1,320,139	15,400	1,304,73
7999     Transfer from Local Maintenance Fund     1,320,139     1,320,139       7900     TOTAL-OTHER RESOURCES     1,320,139     1,320,139       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     1,320,139     1,320,139       7000     TOTAL OTHER RESOURCES AND USES     1,320,139     1,320,139       EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES     0     1,304,739     1,304       3000     FUND BALANCE - SEPTEMBER 1 (BEG.)     0     0     0     1				
OTHER USES:   0   0     8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   1,320,139   1,320,139     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0   1,304,739   1,304,739     3000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0		1,320,139	1,320,139	
8911   Miscellaneous Other Uses   0   0     8900   TOTAL-OTHER USES   0   0     7000   TOTAL OTHER RESOURCES AND USES   1,320,139   1,320,139     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER   0   1,304,739   1,304,739     000   FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0   0	7900 TOTAL-OTHER RESOURCES	1,320,139	1,320,139	
7000 TOTAL OTHER RESOURCES AND USES   1,320,139   1,320,139     EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES   0   1,304,739     3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   0   0		0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,304,739 1,304 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 1,304,739 1,304 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	7000 TOTAL OTHER RESOURCES AND USES	1,320,139	1,320,139	
EXPENDITURES AND OTHER USES     0     1,304,739     1,304       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	0	1,304.739	1,304,73
3000 FUND BALANCE - NOVEMBER 30, 2010 \$ 0 \$ 1,304,739 \$ 1,304		0 \$	1 20/ 720 @	1,304,73