

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JANUARY 31, 2010
 (UNAUDITED)

TEA FASRG Codes	100-199				200-499				500-599				
	General Fund				Special Revenue Fund				Debt Service Fund				
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	
	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 94,112,069	\$ 94,112,069	\$ 0	\$ 94,112,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,232,303	\$ 8,594,828	\$ 0	\$ 8,594,828
5730	Tuition and Fees	234,000	234,000	4,375	238,375	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	1,331,299	1,559,580	34,120	1,593,700	206,039	320,321	37,621	357,942	31,000	31,000	0	31,000
5750	Co-Curricular/Enterprising Services	416,500	447,500	90,441	537,941	4,121,450	4,113,500	0	4,113,500	0	0	0	0
5760	Other Local Sources	0	0	0	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>96,093,868</u>	<u>96,353,149</u>	<u>128,936</u>	<u>96,482,085</u>	<u>4,327,489</u>	<u>4,433,821</u>	<u>37,621</u>	<u>4,471,442</u>	<u>9,263,303</u>	<u>8,625,828</u>	<u>0</u>	<u>8,625,828</u>
STATE													
5810	Per Capital/Foundation	75,720,776	75,866,916	0	75,866,916	0	0	117,636	117,636	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	1,160,027	1,629,113	252,829	1,881,942	0	0	0	0
5830	State Programs State of Texas	7,933,222	7,919,790	0	7,919,790	339,934	339,934	7,000	346,934	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	<u>83,653,998</u>	<u>83,786,706</u>	<u>0</u>	<u>83,786,706</u>	<u>1,499,961</u>	<u>1,969,047</u>	<u>377,465</u>	<u>2,346,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FEDERAL													
5910	Federal Other than State	0	0	0	0	0	0	0	0	0	0	0	0
5920	Federal from TEA	0	0	0	0	26,027,760	40,816,954	4,106,055	44,923,009	0	0	0	0
5930	Federal from State of Texas	1,144,000	1,144,000	0	1,144,000	70,125	162,910	4,220	167,130	0	0	0	0
5940	Direct Federal	301,535	380,708	126,643	507,351	0	0	0	0	0	0	0	0
5900	Federal Totals	<u>1,445,535</u>	<u>1,524,708</u>	<u>126,643</u>	<u>1,651,351</u>	<u>26,097,885</u>	<u>40,979,864</u>	<u>4,110,275</u>	<u>45,090,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>181,193,401</u>	<u>181,664,563</u>	<u>255,579</u>	<u>181,920,142</u>	<u>31,925,335</u>	<u>47,382,732</u>	<u>4,525,361</u>	<u>51,908,093</u>	<u>9,263,303</u>	<u>8,625,828</u>	<u>0</u>	<u>8,625,828</u>

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	General Fund				Special Revenue Fund				Debt Service Fund			
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	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010
EXPENDITURES												
11 INSTRUCTION												
6100	98,780,061	100,902,800	(180,971)	100,721,829	14,376,680	16,061,756	802,612	16,864,368	0	0	0	0
6200	1,468,060	1,755,355	(14,140)	1,741,215	26,552	207,327	35,695	243,022	0	0	0	0
6300	2,812,175	4,014,615	109,677	4,124,292	808,882	6,210,441	479,128	6,689,569	0	0	0	0
6400	722,900	970,257	8,613	978,870	44,291	156,747	37,874	194,621	0	0	0	0
6600	35,000	118,000	(71,798)	46,202	0	0	434,000	434,000	0	0	0	0
11 FUNCTION TOTALS	103,818,196	107,761,027	(148,619)	107,612,408	15,256,405	22,636,271	1,789,309	24,425,580	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100	2,604,977	2,607,477	(1,232)	2,606,245	0	4,806	0	4,806	0	0	0	0
6200	55,485	55,485	(6,687)	48,798	0	0	0	0	0	0	0	0
6300	243,028	253,028	10,916	263,944	0	0	17,010	17,010	0	0	0	0
6400	45,497	45,497	2,551	48,048	0	0	0	0	0	0	0	0
6600	0	0	11,437	11,437	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	2,948,987	2,961,487	16,985	2,978,472	0	4,806	17,010	21,816	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100	2,126,141	2,244,369	(37,610)	2,206,759	1,349,744	1,492,473	235,289	1,727,762	0	0	0	0
6200	115,448	113,540	59,881	173,421	1,033,718	1,068,839	1,092,976	2,161,815	0	0	0	0
6300	154,725	154,225	585	154,810	195,328	272,743	178,288	451,031	0	0	0	0
6400	365,730	396,195	14,720	410,915	230,348	672,339	234,911	907,250	0	0	0	0
6600	0	0	0	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,762,044	2,908,329	37,576	2,945,905	2,809,138	3,506,394	1,741,464	5,247,858	0	0	0	0

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010
21 INSTRUCTIONAL LEADERSHIP												
6100 Payroll Costs	2,303,636	2,147,525	(2,951)	2,144,574	183,736	359,684	6,494	366,178	0	0	0	0
6200 Purchased/Contracted Services	157,112	159,257	17,373	176,630	46,450	114,174	31,619	145,793	0	0	0	0
6300 Supplies and Materials	105,919	104,519	(1,151)	103,368	23,045	41,258	9,075	50,333	0	0	0	0
6400 Other Operating Expenses	138,244	157,952	(20,439)	137,513	32,974	65,118	30,006	95,124	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,704,911</u>	<u>2,569,253</u>	<u>(7,168)</u>	<u>2,562,085</u>	<u>286,205</u>	<u>580,234</u>	<u>77,194</u>	<u>657,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP												
6100 Payroll Costs	12,365,069	12,361,661	23,133	12,384,794	112,074	142,405	309	142,714	0	0	0	0
6200 Purchased/Contracted Services	205,521	205,521	801	206,322	0	70,000	13,500	83,500	0	0	0	0
6300 Supplies and Materials	237,955	266,583	13,858	280,441	0	30,000	7,200	37,200	0	0	0	0
6400 Other Operating Expenses	567,011	547,011	27,851	574,862	2,500	34,874	33,565	68,439	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>13,375,556</u>	<u>13,380,776</u>	<u>65,643</u>	<u>13,446,419</u>	<u>114,574</u>	<u>277,279</u>	<u>54,574</u>	<u>331,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES												
6100 Payroll Costs	6,476,108	6,476,773	17,429	6,494,202	569,973	581,850	0	581,850	0	0	0	0
6200 Purchased/Contracted Services	397,180	397,180	(2,700)	394,480	86,131	81,331	16,078	97,409	0	0	0	0
6300 Supplies and Materials	355,539	357,565	4,353	361,918	20,935	40,895	34,997	75,892	0	0	0	0
6400 Other Operating Expenses	101,501	102,532	10,403	112,935	77,681	88,385	40,614	128,999	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	<u>7,330,328</u>	<u>7,334,050</u>	<u>29,485</u>	<u>7,363,535</u>	<u>754,720</u>	<u>792,461</u>	<u>91,689</u>	<u>884,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	General Fund				Special Revenue Fund				Debt Service Fund			
	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended	Original	Adjusted	Additions	Amended
	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010
32 SOCIAL WORK SERVICES												
6100 Payroll Costs	361,415	361,415	0	361,415	25,407	243,247	0	243,247	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	5,000	15,000	0	15,000	0	0	0	0
6300 Supplies and Materials	0	0	0	0	44,671	70,671	3,219	73,890	0	0	0	0
6400 Other Operating Expenses	143	143	0	143	5,001	12,993	0	12,993	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	361,558	361,558	0	361,558	80,079	341,911	3,219	345,130	0	0	0	0
33 HEALTH SERVICES												
6100 Payroll Costs	1,630,412	1,630,412	(10,000)	1,620,412	27,065	93,295	0	93,295	0	0	0	0
6200 Purchased/Contracted Services	17,735	17,735	1,050	18,785	250	250	0	250	0	0	0	0
6300 Supplies and Materials	48,025	50,788	13,148	63,936	0	6,332	0	6,332	0	0	0	0
6400 Other Operating Expenses	22,174	37,872	(4,198)	33,674	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,718,346	1,736,807	0	1,736,807	27,315	99,877	0	99,877	0	0	0	0
34 STUDENT TRANSPORTATION												
6100 Payroll Costs	4,061,082	4,061,082	(20,000)	4,041,082	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,155	94,155	17,120	111,275	0	0	0	0	0	0	0	0
6300 Supplies and Materials	1,358,272	1,358,272	22,857	1,381,129	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	285,486	286,459	69,785	356,244	5,000	3,000	35,627	38,627	0	0	0	0
6600 Capital Outlay	520,000	1,020,000	(20,000)	1,000,000	0	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,318,995	6,819,968	69,762	6,889,730	5,000	3,000	35,627	38,627	0	0	0	0

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	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,127,479	5,131,020	0	5,131,020	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	42,500	42,500	0	42,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	6,078,175	6,078,175	0	6,078,175	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	79,500	79,500	0	79,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	20,000	20,000	400,000	420,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	11,347,654	11,351,195	400,000	11,751,195	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,182,472	2,192,472	21,277	2,213,749	8,792	8,792	3,000	11,792	0	0	0	0
6200 Purchased/Contracted Services	401,500	390,879	17,000	407,879	1,950	1,950	13,550	15,500	0	0	0	0
6300 Supplies and Materials	453,900	455,950	71,592	527,542	4,250	4,250	0	4,250	0	0	0	0
6400 Other Operating Expenses	1,401,236	1,738,920	(118,285)	1,620,635	19,350	19,350	0	19,350	0	0	0	0
6600 Capital Outlay	0	11,947	9,070	21,017	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,439,108	4,790,168	654	4,790,822	34,342	34,342	16,550	50,892	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,658,689	3,781,058	11,540	3,792,598	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,181,476	1,212,574	94,209	1,306,783	0	5,000	0	5,000	0	0	0	0
6300 Supplies and Materials	238,755	239,983	11,627	251,610	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	542,270	592,833	(18)	592,815	0	36,471	14,971	51,442	0	0	0	0
6600 Capital Outlay	15,000	33,238	0	33,238	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,636,190	5,859,686	117,358	5,977,044	0	41,471	14,971	56,442	0	0	0	0

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	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010	Budget	10/01/2009	(Deductions) #02	1/31/2010
51 FACILITIES MAINT & OPERATIONS												
6100	11,453,761	11,453,761	11,459	11,465,220	649,546	659,754	6,688	666,442	0	0	0	0
6200	7,560,068	1,910,305	65,850	1,976,155	527,600	6,528,600	0	6,528,600	0	0	0	0
6300	2,131,832	2,288,007	286,423	2,574,430	0	0	0	0	0	0	0	0
6400	435,391	823,202	(270,904)	552,298	0	0	0	0	0	0	0	0
6600	39,900	133,279	2,241	135,520	0	38,000	0	38,000	0	0	0	0
51 FUNCTION TOTALS	21,620,952	16,608,554	95,069	16,703,623	1,177,146	7,226,354	6,688	7,233,042	0	0	0	0
52 SECURITIES & MONITORING SERVICES												
6100	1,819,145	1,819,145	(10,000)	1,809,145	0	0	0	0	0	0	0	0
6200	175,713	175,713	6,529	182,242	0	0	0	0	0	0	0	0
6300	78,746	78,298	1,700	79,998	0	0	0	0	0	0	0	0
6400	13,962	82,958	(5,179)	77,779	0	0	0	0	0	0	0	0
6600	47,500	172,500	7,150	179,650	0	0	0	0	0	0	0	0
52 FUNCTION TOTALS	2,135,066	2,328,614	200	2,328,814	0	0	0	0	0	0	0	0
53 DATA PROCESSING SERVICES												
6100	2,276,278	2,276,278	12,000	2,288,278	0	0	0	0	0	0	0	0
6200	888,620	888,620	(27,561)	861,059	0	0	0	0	0	0	0	0
6300	91,070	91,070	45,350	136,420	0	0	0	0	0	0	0	0
6400	88,708	290,796	(117,946)	172,850	0	0	0	0	0	0	0	0
6600	8,063	8,063	14,000	22,063	0	0	243,000	243,000	0	0	0	0
53 FUNCTION TOTALS	3,352,739	3,554,827	(74,157)	3,480,670	0	0	243,000	243,000	0	0	0	0

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	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget	Budget	Budget	(Deductions)	Budget
	10/01/2009	#02	1/31/2010		10/01/2009	#02	1/31/2010		10/01/2009	#02	1/31/2010	
61 COMMUNITY SERVICES												
6100 Payroll Costs	868,548	835,548	34,915	870,463	0	33,000	(12,762)	20,238	0	0	0	0
6200 Purchased/Contracted Services	159,504	188,004	(11,993)	176,011	27,606	30,594	(1,026)	29,568	0	0	0	0
6300 Supplies and Materials	81,207	72,165	12,587	84,752	35,040	177,154	35,893	213,047	0	0	0	0
6400 Other Operating Expenses	41,909	43,409	15,205	58,614	31,421	36,961	11,961	48,922	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	<u>1,151,168</u>	<u>1,139,126</u>	<u>50,714</u>	<u>1,189,840</u>	<u>94,067</u>	<u>277,709</u>	<u>34,066</u>	<u>311,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	9,263,303	9,263,303	0	9,263,303
71 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	0	0	0	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	42,000	0	42,000	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	38,000	68,076	54,169	122,245	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>80,000</u>	<u>110,076</u>	<u>54,169</u>	<u>164,245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
95 INDIRECT COST	0	0	0	0	196,535	467,273	0	467,273	0	0	0	0
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,251,412	1,251,412	12,908	1,264,320	0	0	0	0	0	0	0	0
99 FUNCTION TOTALS	<u>1,251,412</u>	<u>1,251,412</u>	<u>12,908</u>	<u>1,264,320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 TOTAL-ALL EXPENDITURES	<u>181,005,556</u>	<u>181,476,718</u>	<u>320,579</u>	<u>181,797,297</u>	<u>32,183,180</u>	<u>47,640,577</u>	<u>4,525,361</u>	<u>52,165,938</u>	<u>9,263,303</u>	<u>9,263,303</u>	<u>0</u>	<u>9,263,303</u>

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU JANUARY 31, 2010
 (UNAUDITED)

TEA FASRG Codes	100-199				100-199				200-499				200-499				500-599				500-599				
	General Fund				Special Revenue Fund				Debt Service Fund				Debt 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	10/01/2009	(Deductions) #02	Budget 1/31/2010	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010	Budget	10/01/2009	(Deductions) #02	Budget 1/31/2010	
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	5,000	5,000	0	5,000	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	0	0	0	252,845	252,845	0	252,845	0	0	0	252,845	0	0	0	0	0	0	0	0	0	0	0	0
7000	TOTAL-OTHER RESOURCES	65,000	65,000	0	65,000	257,845	257,845	0	257,845	0	0	0	257,845	0	0	0	0	0	0	0	0	0	0	0	0
OTHER USES:																									
8911	Operating Transfers Out	252,845	8,379,845	0	8,379,845	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	252,845	8,379,845	0	8,379,845	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	(187,845)	(8,314,845)	0	(8,314,845)	257,845	257,845	0	257,845	0	0	0	257,845	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	(8,127,000)	(65,000)	(8,192,000)	0	0	0	0	0	0	0	0	0	(637,475)	0	0	0	0	0	0	0	0	0	(637,475)
100	FUND BALANCE - SEPTEMBER 1 (BEG)	51,245,728	51,245,728	0	51,245,728	3,792,127	3,792,127	0	3,792,127	0	0	0	3,792,127	3,641,451	3,641,451	0	3,641,451	3,641,451	0	3,641,451	0	0	0	0	3,641,451
3000	FUND BALANCE	\$ 51,245,728	\$ 43,118,728	\$ (65,000)	\$ 43,053,728	\$ 3,792,127	\$ 3,792,127	\$ 0	\$ 3,792,127	\$ 0	\$ 0	\$ 0	\$ 3,792,127	\$ 3,641,451	\$ 3,003,976	\$ 0	\$ 3,003,976	\$ 3,003,976	\$ 0	\$ 3,003,976	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,003,976