

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JUNE 30, 2012
(UNAUDITED)

		100-199		100-199		240		240		500-599		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	#11	06/30/2012		Budget	#11	06/30/2012		Budget	#11	06/30/2012	
REVENUES													
LOCAL AND INTERMEDIATE													
5710	Real and Personal Property Taxes	\$ 105,723,710	\$ 108,343,796	\$ 0	\$ 108,343,796	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,409,594	\$ 9,584,259	\$ 0	\$ 9,584,259
5730	Tuition and Fees	100,000	105,054	0	105,054	0	0	0	0	0	0	0	0
5740	Other Revenue Local Sources	880,000	1,126,956	42,202	1,169,158	2,250	2,250	0	2,250	9,100	9,100	0	9,100
5750	Co-Curricular/Enterprising Services	601,500	862,230	75,000	937,230	3,712,800	3,712,800	0	3,712,800	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	107,305,210	110,438,036	117,202	110,555,238	3,715,050	3,715,050	0	3,715,050	9,418,694	9,593,359	0	9,593,359
STATE													
5810	Per Capital/Foundation	67,287,495	68,841,926	0	68,841,926	0	0	0	0	0	0	0	0
5820	Local Revenue Other School Districts	0	0	0	0	71,500	71,500	0	71,500	0	0	0	0
5830	State Programs State of Texas	8,256,527	8,261,833	0	8,261,833	283,993	283,993	0	283,993	0	0	0	0
5840	Other Revenue State Sources	0	0	0	0	0	0	0	0	0	0	0	0
5800	State Totals	75,544,022	77,103,759	0	77,103,759	355,493	355,493	0	355,493	0	0	0	0
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	9,851,450	9,851,450	0	9,851,450	0	0	0	0
5930	Federal from State of Texas	1,200,000	2,301,815	0	2,301,815	71,500	71,500	0	71,500	0	0	0	0
5940	Direct Federal	515,000	515,000	0	515,000	0	0	0	0	0	0	0	0
5900	Federal Totals	1,715,000	2,816,815	0	2,816,815	9,922,950	9,922,950	0	9,922,950	0	0	0	0
5000	TOTAL - ALL REVENUES	184,564,232	190,358,610	117,202	190,475,812	13,993,493	13,993,493	0	13,993,493	9,418,694	9,593,359	0	9,593,359

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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	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012
EXPENDITURES												
11 INSTRUCTION												
6100 Payroll Costs	103,229,312	102,157,082	(343,619)	101,813,463	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	688,253	1,123,866	(56,353)	1,067,513	0	0	0	0	0	0	0	0
6300 Supplies and Materials	5,127,844	7,294,200	(143,490)	7,150,710	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,187,249	1,180,439	(13,759)	1,166,680	0	0	0	0	0	0	0	0
6600 Capital Outlay	23,000	20,225	0	20,225	0	0	0	0	0	0	0	0
11 FUNCTION TOTALS	110,255,658	111,775,812	(557,221)	111,218,591	0	0	0	0	0	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES												
6100 Payroll Costs	2,062,054	2,074,657	0	2,074,657	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	43,585	44,191	(30)	44,161	0	0	0	0	0	0	0	0
6300 Supplies and Materials	178,988	262,003	3,764	265,767	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	51,586	26,789	11,914	38,703	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	2,336,213	2,407,640	15,648	2,423,288	0	0	0	0	0	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT												
6100 Payroll Costs	1,530,922	1,545,527	261,770	1,807,297	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	138,337	200,704	52,364	253,068	0	0	0	0	0	0	0	0
6300 Supplies and Materials	183,430	188,281	396,011	584,292	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	609,383	739,859	(139,562)	600,297	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	2,462,072	2,674,371	570,583	3,244,954	0	0	0	0	0	0	0	0

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 (UNAUDITED)

	100-199				100-199				240				240				500-599				500-599			
	General Fund				Food Service Fund				Debt Service Fund															
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012
21 INSTRUCTIONAL LEADERSHIP																								
6100 Payroll Costs	2,494,323	2,556,120	0	2,556,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	171,781	243,292	(9,750)	233,542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	164,932	163,560	2,037	165,597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	176,838	196,684	(7,071)	189,613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21 FUNCTION TOTALS	3,007,874	3,159,656	(14,784)	3,144,872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23 SCHOOL LEADERSHIP																								
6100 Payroll Costs	11,973,978	12,033,505	11,274	12,044,779	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	182,691	165,528	(1,512)	164,016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	205,143	230,245	16,292	246,537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	608,508	692,743	12,140	704,883	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23 FUNCTION TOTALS	12,970,320	13,122,021	38,194	13,160,215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES																								
6100 Payroll Costs	6,231,192	6,329,740	(33,231)	6,296,509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	208,339	209,477	3,008	212,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6300 Supplies and Materials	295,609	399,977	(3,659)	396,318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6400 Other Operating Expenses	216,973	454,760	(11,064)	443,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31 FUNCTION TOTALS	6,952,113	7,393,954	(44,946)	7,349,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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(UNAUDITED)

	100-199				100-199				240				240				500-599				500-599			
	General Fund				Food Service Fund				Debt Service Fund															
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended					
FASRG	Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget					
Codes	Budget	#11	06/30/2012		Budget	#11	06/30/2012		Budget	#11	06/30/2012		Budget	#11	06/30/2012		Budget	#11	06/30/2012					
32 SOCIAL WORK SERVICES																								
6100 Payroll Costs	372,834	372,834	0	372,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6300 Supplies and Materials	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6400 Other Operating Expenses	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
32 FUNCTION TOTALS	372,834	377,834	0	377,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
33 HEALTH SERVICES																								
6100 Payroll Costs	1,651,961	1,662,561	6,940	1,669,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6200 Purchased/Contracted Services	17,735	29,635	0	29,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6300 Supplies and Materials	53,525	59,608	(24)	59,584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6400 Other Operating Expenses	36,406	15,158	(5,416)	9,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
33 FUNCTION TOTALS	1,759,627	1,766,962	1,500	1,768,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
34 STUDENT TRANSPORTATION																								
6100 Payroll Costs	4,522,260	4,522,260	0	4,522,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6200 Purchased/Contracted Services	96,655	128,689	2,452	131,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6300 Supplies and Materials	1,483,799	1,693,799	6,413	1,700,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6400 Other Operating Expenses	503,429	278,758	0	278,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6600 Capital Outlay	25,000	1,121,000	(6,413)	1,114,587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
34 FUNCTION TOTALS	6,631,143	7,744,506	2,452	7,746,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

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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	Budget	(Deductions)	Budget		Budget	(Deductions)	Budget		Budget	(Deductions)	Budget	
Codes	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012	Budget	06/01/2012	#11	06/30/2012
35 FOOD SERVICES												
6100 Payroll Costs	0	0	0	0	5,459,201	5,459,201	0	5,459,201	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	47,500	47,500	0	47,500	0	0	0	0
6300 Supplies and Materials	0	0	0	0	7,033,602	7,033,602	0	7,033,602	0	0	0	0
6400 Other Operating Expenses	0	1,000	0	1,000	95,500	95,500	0	95,500	0	0	0	0
6600 Capital Outlay	0	0	0	0	170,000	170,000	0	170,000	0	0	0	0
35 FUNCTION TOTALS	0	1,000	0	1,000	12,805,803	12,805,803	0	12,805,803	0	0	0	0
36 CO-CURRICULAR ACTIVITIES												
6100 Payroll Costs	2,059,912	2,077,696	178	2,077,874	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	332,450	339,124	(3,641)	335,483	0	0	0	0	0	0	0	0
6300 Supplies and Materials	636,600	599,910	18,675	618,585	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	1,288,694	1,372,962	9,779	1,382,741	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	12,600	0	12,600	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,317,656	4,402,292	24,991	4,427,283	0	0	0	0	0	0	0	0
41 GENERAL ADMINISTRATION												
6100 Payroll Costs	3,644,544	3,599,552	(15,870)	3,583,682	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,021,524	1,368,078	18,050	1,386,128	0	0	0	0	0	0	0	0
6300 Supplies and Materials	179,141	228,288	3,528	231,816	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	533,694	522,395	4,292	526,687	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	31,415	0	31,415	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,378,903	5,749,728	10,000	5,759,728	0	0	0	0	0	0	0	0

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	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget	
Codes	Budget	#11	06/30/2012		Budget	#11	06/30/2012		Budget	#11	06/30/2012	
51 FACILITIES MAINT & OPERATIONS												
6100 Payroll Costs	10,705,048	10,626,197	8,408	10,634,605	660,090	660,090	0	660,090	0	0	0	
6200 Purchased/Contracted Services	7,036,823	7,190,900	2,960	7,193,860	527,600	527,600	0	527,600	0	0	0	
6300 Supplies and Materials	2,000,116	2,000,376	18,315	2,018,691	0	0	0	0	0	0	0	
6400 Other Operating Expenses	482,656	356,986	(1,840)	355,146	0	0	0	0	0	0	0	
6600 Capital Outlay	10,000	96,552	342,410	438,962	0	0	0	0	0	0	0	
51 FUNCTION TOTALS	20,234,643	20,271,011	370,253	20,641,264	1,187,690	1,187,690	0	1,187,690	0	0	0	
52 SECURITIES & MONITORING SERVICES												
6100 Payroll Costs	1,555,489	1,555,699	(32,436)	1,523,263	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	127,497	150,579	(12,997)	137,582	0	0	0	0	0	0	0	
6300 Supplies and Materials	104,360	104,360	32,000	136,360	0	0	0	0	0	0	0	
6400 Other Operating Expenses	75,143	47,225	978	48,203	0	0	0	0	0	0	0	
6600 Capital Outlay	0	35,538	12,455	47,993	0	0	0	0	0	0	0	
52 FUNCTION TOTALS	1,862,489	1,893,401	0	1,893,401	0	0	0	0	0	0	0	
53 DATA PROCESSING SERVICES												
6100 Payroll Costs	2,421,869	2,518,941	(5,000)	2,513,941	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	932,302	1,048,798	(26,200)	1,022,598	0	0	0	0	0	0	0	
6300 Supplies and Materials	88,642	136,030	63,275	199,305	0	0	0	0	0	0	0	
6400 Other Operating Expenses	130,073	95,783	3,910	99,693	0	0	0	0	0	0	0	
6600 Capital Outlay	0	40,876	0	40,876	0	0	0	0	0	0	0	
53 FUNCTION TOTALS	3,572,886	3,840,428	35,985	3,876,413	0	0	0	0	0	0	0	

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	General Fund				Food Service Fund				Debt Service Fund			
TEA	Adjusted	Additions	Amended		Adjusted	Additions	Amended		Adjusted	Additions	Amended	
FASRG	Original	(Deductions)	Budget		Original	(Deductions)	Budget		Original	(Deductions)	Budget	
Codes	Budget	#11	06/30/2012		Budget	#11	06/30/2012		Budget	#11	06/30/2012	
61 COMMUNITY SERVICES												
6100 Payroll Costs	588,196	608,004	4,042	612,046	0	0	0	0	0	0	0	
6200 Purchased/Contracted Services	63,075	64,222	(1,242)	62,980	0	0	0	0	0	0	0	
6300 Supplies and Materials	28,800	33,250	1,629	34,879	0	0	0	0	0	0	0	
6400 Other Operating Expenses	172,143	152,306	(4,429)	147,877	0	0	0	0	0	0	0	
6600 Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	
61 FUNCTION TOTALS	852,214	857,782	0	857,782	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	
6500 Debt Service	0	0	0	0	0	0	0	0	9,259,000	9,260,000	86,481	
71 FUNCTION TOTALS	0	0	0	0	0	0	0	0	9,259,000	9,260,000	86,481	
81 FACILITIES ACQUISITION & CONSTRUCTION												
6100 Payroll Costs	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	
6300 Supplies and Materials	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	
6600 Capital Outlay	2,000	163,051	(15,453)	147,598	0	0	0	0	0	0	0	
81 FUNCTION TOTALS	12,000	186,024	(15,453)	170,571	0	0	0	0	0	0	0	
95 INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	
99 INTERGOVERNMENTAL CHARGES												
6200 Purchased/Contracted Services	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	
99 FUNCTION TOTALS	1,355,444	1,355,444	0	1,355,444	0	0	0	0	0	0	0	
6000 TOTAL-ALL EXPENDITURES	184,334,089	188,979,866	437,202	189,417,068	13,993,493	13,993,493	0	13,993,493	9,259,000	9,260,000	86,481	

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
FOR THE PERIOD SEPTEMBER 1, 2011 THRU JUNE 30, 2012
(UNAUDITED)

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
		06/01/2012	#11	06/30/2012		06/01/2012	#11	06/30/2012		06/01/2012	#11	06/30/2012
OTHER RESOURCES AND USES												
OTHER RESOURCES:												
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0	0	4,690,000	4,690,000
7912 Sale of Real & Personal Property	65,000	65,000	0	65,000	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
7914 Loan Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	1,343,019	0	1,343,019	0	0	0	0	0	0	0	0
7916 Bond Premium	0	0	0	0	0	0	0	0	0	0	276,093	276,093
7000 TOTAL-OTHER RESOURCES	65,000	1,408,019	0	1,408,019	0	0	0	0	0	0	4,966,093	4,966,093
OTHER USES:												
8911 Operating Transfers Out	295,143	5,181,903	0	5,181,903	0	0	0	0	0	0	0	0
8949 Other Uses	0	7,726	0	7,726	0	0	0	0	0	0	4,876,423	4,876,423
8000 TOTAL-OTHER USES	295,143	5,189,629	0	5,189,629	0	0	0	0	0	0	4,876,423	4,876,423
7000 TOTAL OTHER RESOURCES AND USES	(230,143)	(3,781,610)	0	(3,781,610)	0	0	0	0	0	0	89,670	89,670
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES												
	0	(2,402,866)	(320,000)	(2,722,866)	0	0	0	0	159,694	333,359	3,189	336,548
100 FUND BALANCE - BEGINNING	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	\$ 37,883,181	\$ (320,000)	\$ 37,563,181	\$ 5,732,027	\$ 5,732,027	\$ 0	\$ 5,732,027	\$ 3,200,482	\$ 3,374,147	\$ 3,189	\$ 3,377,336