

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU OCTOBER 31, 2009  
 ( UNAUDITED )

| Codes                         | 1B 10 GENERAL FUND                  |                    |                   | 2B 20/30/40 SPECIAL REVENUE FUND |                   |                  | 5B 50 DEBT SERVICE FUND |                  |                 |                    |
|-------------------------------|-------------------------------------|--------------------|-------------------|----------------------------------|-------------------|------------------|-------------------------|------------------|-----------------|--------------------|
|                               | APPROVED BUDGET                     | ACTUAL             | VARIANCE BUDGET   | APPROVED BUDGET                  | ACTUAL            | VARIANCE BUDGET  | APPROVED BUDGET         | ACTUAL           | VARIANCE BUDGET |                    |
|                               |                                     |                    |                   |                                  |                   |                  |                         |                  |                 |                    |
| <b>REVENUES</b>               |                                     |                    |                   |                                  |                   |                  |                         |                  |                 |                    |
| <b>LOCAL AND INTERMEDIATE</b> |                                     |                    |                   |                                  |                   |                  |                         |                  |                 |                    |
| 5710                          | Real and Personal Property Taxes    | \$ 94,112,069      | \$ 1,225,204      | \$ (92,886,865)                  | \$ 0              | \$ 0             | \$ 0                    | \$ 8,594,828     | \$ 111,031      | \$ (8,483,797)     |
| 5720                          | Other LEA's                         | 0                  | 0                 | 0                                | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 5730                          | Tuition & Fees                      | 234,000            | 18,475            | (215,525)                        | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 5740/50                       | Co-Curricular/Enterprising Services | 2,007,080          | 395,972           | (1,611,108)                      | 4,433,821         | 1,012,939        | (3,420,882)             | 31,000           | 1,475           | (29,525)           |
| 5760                          | Other Local Sources                 | 0                  | 0                 | 0                                | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 5770                          | Intermediate Sources                | 0                  | 0                 | 0                                | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 5700                          | Local and Intermediate Totals       | <u>96,353,149</u>  | <u>1,639,650</u>  | <u>(94,713,499)</u>              | <u>4,433,821</u>  | <u>1,012,939</u> | <u>(3,420,882)</u>      | <u>8,625,828</u> | <u>112,506</u>  | <u>(8,513,322)</u> |
| <b>STATE</b>                  |                                     |                    |                   |                                  |                   |                  |                         |                  |                 |                    |
| 5810                          | Per Capital/Foundation              | 75,866,916         | 33,505,092        | (42,361,824)                     | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 5820                          | State Programs TEA                  | 0                  | 57                | 57                               | 1,629,113         | 118,086          | (1,511,027)             | 0                | 0               | 0                  |
| 5830/40                       | State Programs State of Texas       | 7,919,790          | 1,314,275         | (6,605,515)                      | 339,934           | 33,020           | (306,914)               | 0                | 0               | 0                  |
| 5800                          | State Totals                        | <u>83,786,706</u>  | <u>34,819,424</u> | <u>(48,967,282)</u>              | <u>1,969,047</u>  | <u>151,106</u>   | <u>(1,817,941)</u>      | <u>0</u>         | <u>0</u>        | <u>0</u>           |
| <b>FEDERAL</b>                |                                     |                    |                   |                                  |                   |                  |                         |                  |                 |                    |
| 5910                          | Federal Other than State            | 0                  | 0                 | 0                                | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 5920                          | Federal From TEA/ Food Service      | 0                  | 0                 | 0                                | 40,816,954        | 5,816,128        | (35,000,826)            | 0                | 0               | 0                  |
| 5930                          | Federal From State of Texas         | 1,144,000          | 141,901           | (1,002,099)                      | 162,910           | 5,678            | (157,232)               | 0                | 0               | 0                  |
| 5940                          | Direct Federal                      | 380,708            | 13,031            | (367,677)                        | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 5900                          | Federal Totals                      | <u>1,524,708</u>   | <u>154,933</u>    | <u>(1,369,775)</u>               | <u>40,979,864</u> | <u>5,821,806</u> | <u>(35,158,058)</u>     | <u>0</u>         | <u>0</u>        | <u>0</u>           |
| 5000                          | TOTAL - ALL REVENUES                | <u>181,664,563</u> | <u>36,614,007</u> | <u>(145,050,556)</u>             | <u>47,382,732</u> | <u>6,985,851</u> | <u>(40,396,881)</u>     | <u>8,625,828</u> | <u>112,506</u>  | <u>(8,513,322)</u> |
| <b>EXPENDITURES</b>           |                                     |                    |                   |                                  |                   |                  |                         |                  |                 |                    |
| <b>11 INSTRUCTION</b>         |                                     |                    |                   |                                  |                   |                  |                         |                  |                 |                    |
| 6100                          | Payroll Costs                       | 100,902,800        | 16,330,743        | 84,572,057                       | 16,061,756        | 2,365,290        | 13,696,466              | 0                | 0               | 0                  |
| 6200                          | Purchased/Contracted Services       | 1,755,355          | 509,742           | 1,245,613                        | 207,327           | 2,648            | 204,679                 | 0                | 0               | 0                  |
| 6300                          | Supplies and Materials              | 4,014,615          | 595,615           | 3,419,000                        | 6,210,441         | 148,056          | 6,062,385               | 0                | 0               | 0                  |
| 6400                          | Other Operating Expenses            | 970,257            | 94,561            | 875,696                          | 156,747           | 82,427           | 74,320                  | 0                | 0               | 0                  |
| 6600                          | Capital Outlay                      | 118,000            | 0                 | 118,000                          | 0                 | 0                | 0                       | 0                | 0               | 0                  |
| 11                            | FUNCTION TOTALS                     | <u>107,761,027</u> | <u>17,530,661</u> | <u>90,230,366</u>                | <u>22,636,271</u> | <u>2,598,422</u> | <u>20,037,849</u>       | <u>0</u>         | <u>0</u>        | <u>0</u>           |

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 ( UNAUDITED )

| Codes                                       | 1B                 | 10               |                    | 2B                   | 20/30/40       |                    | 5B                 | 50       |                    |
|---|--------------------|------------------|--------------------|----------------------|----------------|--------------------|--------------------|----------|--------------------|
|   | GENERAL FUND       |                  |                    | SPECIAL REVENUE FUND |                |                    | DEBT SERVICE FUND  |          |                    |
|   | APPROVED<br>BUDGET | ACTUAL           | VARIANCE<br>BUDGET | APPROVED<br>BUDGET   | ACTUAL         | VARIANCE<br>BUDGET | APPROVED<br>BUDGET | ACTUAL   | VARIANCE<br>BUDGET |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                          | 2,607,477          | 439,258          | 2,168,219          | 4,806                | 0              | 4,806              | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services          | 55,485             | 3,192            | 52,293             | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                 | 253,028            | 47,020           | 206,008            | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses               | 45,497             | 16,278           | 29,219             | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 6600 Capital Outlay                         | 0                  | 0                | 0                  | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 12 FUNCTION TOTALS                          | <u>2,961,487</u>   | <u>505,747</u>   | <u>2,455,740</u>   | <u>4,806</u>         | <u>0</u>       | <u>4,806</u>       | <u>0</u>           | <u>0</u> | <u>0</u>           |
| 13 CURRICULUM & STAFF DEVELOPMENT           |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                          | 2,244,369          | 339,436          | 1,904,933          | 1,492,473            | 251,364        | 1,241,109          | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services          | 113,540            | 5,775            | 107,765            | 1,068,839            | 113,979        | 954,860            | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                 | 154,225            | 31,034           | 123,191            | 272,743              | 8,015          | 264,728            | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses               | 396,195            | 53,736           | 342,459            | 672,339              | 108,377        | 563,962            | 0                  | 0        | 0                  |
| 6600 Capital Outlay                         | 0                  | 0                | 0                  | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 13 FUNCTION TOTALS                          | <u>2,908,329</u>   | <u>429,982</u>   | <u>2,478,347</u>   | <u>3,506,394</u>     | <u>481,735</u> | <u>3,024,659</u>   | <u>0</u>           | <u>0</u> | <u>0</u>           |
| 21 INSTRUCTIONAL LEADERSHIP                 |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                          | 2,147,525          | 344,650          | 1,802,875          | 359,684              | 41,466         | 318,218            | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services          | 159,257            | 11,781           | 147,476            | 114,174              | 23,672         | 90,502             | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                 | 104,519            | 13,338           | 91,181             | 41,258               | 6,484          | 34,774             | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses               | 157,952            | 46,676           | 111,276            | 65,118               | 9,309          | 55,809             | 0                  | 0        | 0                  |
| 6600 Capital Outlay                         | 0                  | 0                | 0                  | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 21 FUNCTION TOTALS                          | <u>2,569,253</u>   | <u>416,444</u>   | <u>2,152,809</u>   | <u>580,234</u>       | <u>80,930</u>  | <u>499,304</u>     | <u>0</u>           | <u>0</u> | <u>0</u>           |
| 23 SCHOOL LEADERSHIP                        |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                          | 12,361,661         | 2,053,299        | 10,308,362         | 142,405              | 16,353         | 126,052            | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services          | 205,521            | 11,416           | 194,105            | 70,000               | 400            | 69,600             | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                 | 266,583            | 52,215           | 214,368            | 30,000               | 25,312         | 4,688              | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses               | 547,011            | 51,633           | 495,378            | 34,874               | 27,770         | 7,104              | 0                  | 0        | 0                  |
| 6600 Capital Outlay                         | 0                  | 0                | 0                  | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 23 FUNCTION TOTALS                          | <u>13,380,776</u>  | <u>2,168,562</u> | <u>11,212,214</u>  | <u>277,279</u>       | <u>69,836</u>  | <u>207,443</u>     | <u>0</u>           | <u>0</u> | <u>0</u>           |

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| Codes   | 1B                 | 10               |                    | 2B                   | 20/30/40       |                    | 5B                 | 50       |                    |
|---|--------------------|------------------|--------------------|----------------------|----------------|--------------------|--------------------|----------|--------------------|
|   | GENERAL FUND       |                  |                    | SPECIAL REVENUE FUND |                |                    | DEBT SERVICE FUND  |          |                    |
|   | APPROVED<br>BUDGET | ACTUAL           | VARIANCE<br>BUDGET | APPROVED<br>BUDGET   | ACTUAL         | VARIANCE<br>BUDGET | APPROVED<br>BUDGET | ACTUAL   | VARIANCE<br>BUDGET |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                            | 6,476,773          | 1,068,783        | 5,407,990          | 581,850              | 77,345         | 504,505            | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services            | 397,180            | 74,557           | 322,623            | 81,331               | 39,975         | 41,356             | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                   | 357,565            | 28,380           | 329,185            | 40,895               | 6,409          | 34,486             | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses                 | 102,532            | 23,345           | 79,187             | 88,385               | 24,017         | 64,368             | 0                  | 0        | 0                  |
| 6600 Capital Outlay                           | 0                  | 0                | 0                  | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 31 FUNCTION TOTALS                            | <u>7,334,050</u>   | <u>1,195,066</u> | <u>6,138,984</u>   | <u>792,461</u>       | <u>147,746</u> | <u>644,715</u>     | <u>0</u>           | <u>0</u> | <u>0</u>           |
| 32 SOCIAL WORK SERVICES                       |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                            | 361,415            | 59,107           | 302,308            | 243,247              | 12,845         | 230,402            | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services            | 0                  | 0                | 0                  | 15,000               | 0              | 15,000             | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                   | 0                  | 0                | 0                  | 70,671               | 11,107         | 59,564             | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses                 | 143                | 0                | 143                | 12,993               | 0              | 12,993             | 0                  | 0        | 0                  |
| 6600 Capital Outlay                           | 0                  | 0                | 0                  | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 32 FUNCTION TOTALS                            | <u>361,558</u>     | <u>59,107</u>    | <u>302,451</u>     | <u>341,911</u>       | <u>23,952</u>  | <u>317,959</u>     | <u>0</u>           | <u>0</u> | <u>0</u>           |
| 33 HEALTH SERVICES                            |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                            | 1,630,412          | 266,553          | 1,363,859          | 93,295               | 4,708          | 88,587             | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services            | 17,735             | 2,353            | 15,382             | 250                  | 0              | 250                | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                   | 50,788             | 4,968            | 45,820             | 6,332                | 704            | 5,628              | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses                 | 37,872             | 1,021            | 36,851             | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 6600 Capital Outlay                           | 0                  | 0                | 0                  | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 33 FUNCTION TOTALS                            | <u>1,736,807</u>   | <u>274,896</u>   | <u>1,461,911</u>   | <u>99,877</u>        | <u>5,412</u>   | <u>94,465</u>      | <u>0</u>           | <u>0</u> | <u>0</u>           |
| 34 STUDENT TRANSPORTATION                     |                    |                  |                    |                      |                |                    |                    |          |                    |
| 6100 Payroll Costs                            | 4,061,082          | 636,842          | 3,424,240          | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 6200 Purchased/Contracted Services            | 94,155             | 1,323            | 92,832             | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 6300 Supplies and Materials                   | 1,358,272          | 216,380          | 1,141,892          | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 6400 Other Operating Expenses                 | 286,459            | 132,243          | 154,216            | 3,000                | 0              | 3,000              | 0                  | 0        | 0                  |
| 6600 Capital Outlay                           | 1,020,000          | 0                | 1,020,000          | 0                    | 0              | 0                  | 0                  | 0        | 0                  |
| 34 FUNCTION TOTALS                            | <u>6,819,968</u>   | <u>986,787</u>   | <u>5,833,181</u>   | <u>3,000</u>         | <u>0</u>       | <u>3,000</u>       | <u>0</u>           | <u>0</u> | <u>0</u>           |

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| Codes                                      | 1B                 | 10        |                    | 2B                   | 20/30/40  |                    | 5B                 | 50     |                    |
|--|--------------------|-----------|--------------------|----------------------|-----------|--------------------|--------------------|--------|--------------------|
|  | GENERAL FUND       |           |                    | SPECIAL REVENUE FUND |           |                    | DEBT SERVICE FUND  |        |                    |
|  | APPROVED<br>BUDGET | ACTUAL    | VARIANCE<br>BUDGET | APPROVED<br>BUDGET   | ACTUAL    | VARIANCE<br>BUDGET | APPROVED<br>BUDGET | ACTUAL | VARIANCE<br>BUDGET |
| 35 FOOD SERVICE                            |                    |           |                    |                      |           |                    |                    |        |                    |
| 6100 Payroll Costs                         | 0                  | 0         | 0                  | 5,131,020            | 890,075   | 4,240,945          | 0                  | 0      | 0                  |
| 6200 Purchased/Contracted Services         | 0                  | 0         | 0                  | 42,500               | 3,077     | 39,423             | 0                  | 0      | 0                  |
| 6300 Supplies and Materials                | 0                  | 0         | 0                  | 6,078,175            | 1,376,159 | 4,702,016          | 0                  | 0      | 0                  |
| 6400 Other Operating Expenses              | 1,000              | 104       | 896                | 79,500               | 12,048    | 67,452             | 0                  | 0      | 0                  |
| 6600 Capital Outlay                        | 0                  | 0         | 0                  | 20,000               | 5,726     | 14,274             | 0                  | 0      | 0                  |
| 35 FUNCTION TOTALS                         | 1,000              | 104       | 896                | 11,351,195           | 2,287,085 | 9,064,110          | 0                  | 0      | 0                  |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES |                    |           |                    |                      |           |                    |                    |        |                    |
| 6100 Payroll Costs                         | 2,192,472          | 349,621   | 1,842,851          | 8,792                | 1,546     | 7,246              | 0                  | 0      | 0                  |
| 6200 Purchased/Contracted Services         | 390,879            | 64,527    | 326,352            | 1,950                | (165)     | 2,115              | 0                  | 0      | 0                  |
| 6300 Supplies and Materials                | 455,950            | 103,361   | 352,589            | 4,250                | 886       | 3,364              | 0                  | 0      | 0                  |
| 6400 Other Operating Expenses              | 1,738,920          | 520,985   | 1,217,935          | 19,350               | 2,384     | 16,966             | 0                  | 0      | 0                  |
| 6600 Capital Outlay                        | 11,947             | 6,146     | 5,801              | 0                    | 0         | 0                  | 0                  | 0      | 0                  |
| 36 FUNCTION TOTALS                         | 4,790,168          | 1,044,641 | 3,745,527          | 34,342               | 4,651     | 29,691             | 0                  | 0      | 0                  |
| 41 GENERAL ADMINISTRATION                  |                    |           |                    |                      |           |                    |                    |        |                    |
| 6100 Payroll Costs                         | 3,781,058          | 632,800   | 3,148,258          | 0                    | 0         | 0                  | 0                  | 0      | 0                  |
| 6200 Purchased/Contracted Services         | 1,212,574          | 205,524   | 1,007,050          | 5,000                | 0         | 5,000              | 0                  | 0      | 0                  |
| 6300 Supplies and Materials                | 239,983            | (26,871)  | 266,854            | 0                    | 0         | 0                  | 0                  | 0      | 0                  |
| 6400 Other Operating Expenses              | 592,833            | 151,372   | 441,461            | 36,471               | 2,262     | 34,209             | 0                  | 0      | 0                  |
| 6600 Capital Outlay                        | 33,238             | 0         | 33,238             | 0                    | 0         | 0                  | 0                  | 0      | 0                  |
| 41 FUNCTION TOTALS                         | 5,859,686          | 962,825   | 4,896,861          | 41,471               | 2,262     | 39,209             | 0                  | 0      | 0                  |
| 51 FACILITIES MAINTENANCE & OPERATIONS     |                    |           |                    |                      |           |                    |                    |        |                    |
| 6100 Payroll Costs                         | 11,453,761         | 1,960,265 | 9,493,496          | 659,754              | 15,931    | 643,823            | 0                  | 0      | 0                  |
| 6200 Purchased/Contracted Services         | 1,910,305          | 449,115   | 1,461,190          | 6,528,600            | 666,021   | 5,862,579          | 0                  | 0      | 0                  |
| 6300 Supplies and Materials                | 2,288,007          | 162,122   | 2,125,885          | 0                    | 0         | 0                  | 0                  | 0      | 0                  |
| 6400 Other Operating Expenses              | 823,202            | 298,305   | 524,897            | 0                    | 0         | 0                  | 0                  | 0      | 0                  |
| 6600 Capital Outlay                        | 133,279            | 55,679    | 77,600             | 38,000               | 0         | 38,000             | 0                  | 0      | 0                  |
| 51 FUNCTION TOTALS                         | 16,608,554         | 2,925,486 | 13,683,068         | 7,226,354            | 681,952   | 6,544,402          | 0                  | 0      | 0                  |



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|---|--------------------|---------------|--------------------|----------------------|--------------|--------------------|--------------------|--------------|--------------------|
|   | GENERAL FUND       |               |                    | SPECIAL REVENUE FUND |              |                    | DEBT SERVICE FUND  |              |                    |
|   | APPROVED<br>BUDGET | ACTUAL        | VARIANCE<br>BUDGET | APPROVED<br>BUDGET   | ACTUAL       | VARIANCE<br>BUDGET | APPROVED<br>BUDGET | ACTUAL       | VARIANCE<br>BUDGET |
| 95 INDIRECT COST  | 0                  | 0             | 0                  | 467,273              | 0            | 467,273            | 0                  | 0            | 0                  |
| 99 INTERGOVERNMENTAL CHARGES  |                    |               |                    |                      |              |                    |                    |              |                    |
| 6200 Purchased/Contracted Services  | 1,251,412          | 316,447       | 934,965            | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 99 FUNCTION TOTALS  | 1,251,412          | 316,447       | 934,965            | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 6000 TOTAL-ALL EXPENDITURES   | 181,476,718        | 30,331,361    | 151,145,358        | 47,640,577           | 6,393,796    | 41,246,781         | 9,263,303          | 4,500        | 9,258,803          |
| OTHER RESOURCES AND USES  |                    |               |                    |                      |              |                    |                    |              |                    |
| OTHER RESOURCES:  |                    |               |                    |                      |              |                    |                    |              |                    |
| 7911 Sale of Bonds  | 0                  | 0             | 0                  | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 7912 Sale of Equipment  | 65,000             | 39,906        | (25,094)           | 5,000                | 8,714        | 3,714              | 0                  | 0            | 0                  |
| 7913 Lease - Purchase Proceeds  | 0                  | 0             | 0                  | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 7915 Operating Transfers In   | 0                  | 0             | 0                  | 252,845              | 0            | (252,845)          | 0                  | 0            | 0                  |
| 7916 Premium or Discount on Bond Issuance   | 0                  | 0             | 0                  | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 7949 Other Non-Revenue Receipts   | 0                  | 0             | 0                  | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 7990 TOTAL-OTHER RESOURCES  | 65,000             | 39,906        | (25,094)           | 257,845              | 8,714        | (249,131)          | 0                  | 0            | 0                  |
| OTHER USES:   |                    |               |                    |                      |              |                    |                    |              |                    |
| 8911 Operating Transfer Out   | 8,379,845          | 0             | 8,379,845          | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 8949 Bond Refunding to Escrow   | 0                  | 0             | 0                  | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 8949 Original Issue Discount-Refunding  | 0                  | 0             | 0                  | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 8949 Other Uses   | 0                  | 0             | 0                  | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 8990 TOTAL-OTHER USES   | 8,379,845          | 0             | 8,379,845          | 0                    | 0            | 0                  | 0                  | 0            | 0                  |
| 7000 TOTAL OTHER RESOURCES AND USES   | (8,314,845)        | 39,906        | 8,354,751          | 257,845              | 8,714        | (249,131)          | 0                  | 0            | 0                  |
| 1200 EXCESS (DEFICIENCY) OF REVENUES AND<br>OTHER RESOURCES OVER<br>EXPENDITURES AND OTHER USES | (8,127,000)        | 6,322,553     | 14,449,553         | 0                    | 600,769      | 600,769            | (637,475)          | 108,006      | 745,481            |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  | 51,491,553         | 51,491,553    | 0                  | 3,792,127            | 3,792,127    | 0                  | 3,641,451          | 3,641,451    | 0                  |
| 3000 FUND BALANCE - OCTOBER 31, 2009  | \$ 43,364,553      | \$ 57,814,106 | \$ 14,449,553      | \$ 3,792,127         | \$ 4,392,896 | \$ 600,769         | \$ 3,003,976       | \$ 3,749,457 | \$ 745,481         |