

Codes

| | | 10 | | | 20/30/40 | | | 50 | | |
|------------------------|-------------------------------------|---------------|------------|-----------------|----------------------|-----------|--------------|-------------------|-----------|----------------|
| | | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| Codes | | APPROVED | | VARIANCE | APPROVED | | VARIANCE | APPROVED | | VARIANCE |
| | | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| REVENUES | | | | | | | | | | |
| LOCAL AND INTERMEDIATE | | | | | | | | | | |
| 5710 | Real and Personal Property Taxes | \$ 94,112,069 | \$ 125,424 | \$ (93,986,645) | \$ 0 | \$ 0 | \$ 0 | \$ 8,594,828 | \$ 10,661 | \$ (8,584,167) |
| 5720 | Other LEA's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5730 | Tuition & Fees | 234,000 | 12,360 | (221,640) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5740/50 | Co-Curricular/Enterprising Services | 2,007,080 | 262,580 | (1,744,500) | 4,433,821 | 470,707 | (3,963,114) | 31,000 | 832 | (30,168) |
| 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 | 96,353,149 | 400,364 | (95,952,785) | 4,433,821 | 470,707 | (3,963,114) | 8,625,828 | 11,493 | (8,614,335) |
| STATE | | | | | | | | | | |
| 5810 | Per Capital/Foundation | 75,866,916 | 20,187,323 | (55,679,593) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | State Programs TEA | 0 | 57 | 57 | 1,629,113 | 0 | (1,629,113) | 0 | 0 | 0 |
| 5830/40 | State Programs State of Texas | 7,919,790 | 656,914 | (7,262,876) | 339,934 | 26,244 | (313,690) | 0 | 0 | 0 |
| 5800 | State Totals | 83,786,706 | 20,844,294 | (62,942,412) | 1,969,047 | 26,244 | (1,942,803) | 0 | 0 | 0 |
| FEDERAL | | | | | | | | | | |
| 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 | 2,536,683 | (38,280,271) | 0 | 0 | 0 |
| 5930 | Federal From State of Texas | 1,144,000 | 11,478 | (1,132,522) | 162,910 | 2,728 | (160,182) | 0 | 0 | 0 |
| 5940 | Direct Federal | 380,708 | 6,525 | (374,183) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 | Federal Totals | 1,524,708 | 18,003 | (1,506,705) | 40,979,864 | 2,539,411 | (38,440,453) | 0 | 0 | 0 |
| 5000 | TOTAL - ALL REVENUES | 181,664,563 | 21,262,661 | (160,401,902) | 47,382,732 | 3,036,362 | (44,346,370) | 8,625,828 | 11,493 | (8,614,335) |
| EXPENDITURES | | | | | | | | | | |
| 11 INSTRUCTION | | | | | | | | | | |
| 6100 | Payroll Costs | 100,902,800 | 8,071,469 | 92,831,331 | 16,061,756 | 1,145,904 | 14,915,852 | 0 | 0 | 0 |
| 6200 | Purchased/Contracted Services | 1,755,355 | 359,535 | 1,395,820 | 207,327 | 765 | 206,562 | 0 | 0 | 0 |
| 6300 | Supplies and Materials | 4,014,615 | 224,209 | 3,790,406 | 6,210,441 | 40,857 | 6,169,584 | 0 | 0 | 0 |
| 6400 | Other Operating Expenses | 970,257 | 44,420 | 925,837 | 156,747 | 82,277 | 74,470 | 0 | 0 | 0 |
| 6600 | Capital Outlay | 118,000 | 0 | 118,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FUNCTION TOTALS | 107,761,027 | 8,699,634 | 99,061,393 | 22,636,271 | 1,269,803 | 21,366,468 | 0 | 0 | 0 |

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 SEPTEMBER 30, 2009
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|--------------------|-----------|--------------------|----------------------|----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 2,607,477 | 222,024 | 2,385,453 | 4,806 | 0 | 4,806 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 55,485 | 1,011 | 54,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 253,028 | 14,642 | 238,386 | 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 | 2,961,487 | 253,955 | 2,707,532 | 4,806 | 0 | 4,806 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPMENT | | | | | | | | | |
| 6100 Payroll Costs | 2,244,369 | 172,154 | 2,072,215 | 1,492,473 | 98,511 | 1,393,962 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 113,540 | 4,560 | 108,980 | 1,068,839 | 31,336 | 1,037,503 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 154,225 | 26,097 | 128,128 | 272,743 | 5,626 | 267,117 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 396,195 | 31,268 | 364,927 | 672,339 | 53,201 | 619,138 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 FUNCTION TOTALS | 2,908,329 | 234,078 | 2,674,251 | 3,506,394 | 188,674 | 3,317,720 | 0 | 0 | 0 |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 2,147,525 | 172,730 | 1,974,795 | 359,684 | 20,189 | 339,495 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 159,257 | 2,319 | 156,938 | 114,174 | 23,472 | 90,702 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 104,519 | 7,814 | 96,705 | 41,258 | 4,251 | 37,007 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 157,952 | 37,684 | 120,268 | 65,118 | 5,012 | 60,106 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | 2,569,253 | 220,547 | 2,348,706 | 580,234 | 52,924 | 527,310 | 0 | 0 | 0 |
| 23 SCHOOL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 12,361,661 | 1,031,604 | 11,330,057 | 142,405 | 7,367 | 135,038 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 205,521 | 2,359 | 203,162 | 70,000 | 400 | 69,600 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 266,583 | 28,912 | 237,671 | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 547,011 | 31,276 | 515,735 | 34,874 | 18,993 | 15,881 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 FUNCTION TOTALS | 13,380,776 | 1,094,151 | 12,286,625 | 277,279 | 26,761 | 250,518 | 0 | 0 | 0 |

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 SEPTEMBER 30, 2009
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|--------------------|---------|--------------------|----------------------|----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 6,476,773 | 535,542 | 5,941,231 | 581,850 | 36,483 | 545,367 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 397,180 | 48,674 | 348,506 | 81,331 | 75 | 81,256 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 357,565 | 12,984 | 344,581 | 40,895 | 6,409 | 34,486 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 102,532 | 8,475 | 94,057 | 88,385 | 9,946 | 78,439 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 FUNCTION TOTALS | 7,334,050 | 605,675 | 6,728,375 | 792,461 | 52,914 | 739,547 | 0 | 0 | 0 |
| 32 SOCIAL WORK SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 361,415 | 29,841 | 331,574 | 243,247 | 6,689 | 236,558 | 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 | 6,114 | 64,557 | 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 | 361,558 | 29,841 | 331,717 | 341,911 | 12,804 | 329,107 | 0 | 0 | 0 |
| 33 HEALTH SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,630,412 | 134,168 | 1,496,244 | 93,295 | 2,388 | 90,907 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 17,735 | 1,059 | 16,676 | 250 | 0 | 250 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 50,788 | 3,733 | 47,055 | 6,332 | 582 | 5,750 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 37,872 | 52 | 37,820 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 FUNCTION TOTALS | 1,736,807 | 139,012 | 1,597,795 | 99,877 | 2,970 | 96,907 | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION | | | | | | | | | |
| 6100 Payroll Costs | 4,061,082 | 284,051 | 3,777,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 94,155 | 1,953 | 92,202 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,358,272 | 88,135 | 1,270,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 286,459 | 125,681 | 160,778 | 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 | 6,819,968 | 499,820 | 6,320,148 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
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 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|--|--------------------|-----------|--------------------|----------------------|-----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 35 FOOD SERVICE | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 5,131,020 | 407,521 | 4,723,499 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 42,500 | 1,650 | 40,850 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 6,078,175 | 666,549 | 5,411,626 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,000 | 104 | 896 | 79,500 | 5,404 | 74,096 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 1,000 | 104 | 896 | 11,351,195 | 1,081,124 | 10,270,071 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | | | | | | |
| 6100 Payroll Costs | 2,192,472 | 174,360 | 2,018,112 | 8,792 | 772 | 8,020 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 390,879 | 25,557 | 365,322 | 1,950 | 0 | 1,950 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 455,950 | 68,598 | 387,352 | 4,250 | 267 | 3,984 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,738,920 | 334,864 | 1,404,056 | 19,350 | 2,861 | 16,489 | 0 | 0 | 0 |
| 6600 Capital Outlay | 11,947 | 0 | 11,947 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 4,790,168 | 603,379 | 4,186,789 | 34,342 | 3,899 | 30,443 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | |
| 6100 Payroll Costs | 3,781,058 | 312,866 | 3,468,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,212,574 | 114,580 | 1,097,994 | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 239,983 | (12,359) | 252,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 592,833 | 105,553 | 487,280 | 36,471 | 1,543 | 34,928 | 0 | 0 | 0 |
| 6600 Capital Outlay | 33,238 | 0 | 33,238 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 FUNCTION TOTALS | 5,859,686 | 520,639 | 5,339,047 | 41,471 | 1,543 | 39,928 | 0 | 0 | 0 |
| 51 FACILITIES MAINTENANCE & OPERATIONS | | | | | | | | | |
| 6100 Payroll Costs | 11,453,761 | 974,740 | 10,479,021 | 659,754 | 7,889 | 651,865 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 1,910,305 | 388,566 | 1,521,739 | 6,528,600 | 79 | 6,528,521 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 2,288,007 | 43,300 | 2,244,707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 823,202 | 296,419 | 526,783 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 133,279 | 35,487 | 97,792 | 38,000 | 0 | 38,000 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 16,608,554 | 1,738,512 | 14,870,042 | 7,226,354 | 7,968 | 7,218,386 | 0 | 0 | 0 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
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 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|--|--------------------|---------|--------------------|----------------------|----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 52 SECURITIES & MONITORING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,819,145 | 141,644 | 1,677,501 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 175,713 | 5,518 | 170,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 78,298 | 8,521 | 69,777 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 82,958 | 6,340 | 76,618 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 172,500 | 0 | 172,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | 2,328,614 | 162,023 | 2,166,591 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 2,276,278 | 193,865 | 2,082,413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 888,620 | 488,411 | 400,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 91,070 | 15,829 | 75,241 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 290,796 | 17,432 | 273,364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 8,063 | 0 | 8,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | 3,554,827 | 715,538 | 2,839,289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 COMMUNITY SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 835,548 | 69,443 | 766,105 | 33,000 | 0 | 33,000 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 188,004 | (337) | 188,341 | 30,594 | 0 | 30,594 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 72,165 | 8,720 | 63,445 | 177,154 | 209 | 176,946 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 43,409 | 5,543 | 37,866 | 36,961 | 146 | 36,815 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 FUNCTION TOTALS | 1,139,126 | 83,370 | 1,055,756 | 277,709 | 355 | 277,355 | 0 | 0 | 0 |
| 71 DEBT SERVICES | | | | | | | | | |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 9,263,303 | 0 | 9,263,303 |
| 71 FUNCTION TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 9,263,303 | 0 | 9,263,303 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 42,000 | 8,355 | 33,646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 68,076 | 30,670 | 37,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 FUNCTION TOTALS | 110,076 | 39,025 | 71,051 | 0 | 0 | 0 | 0 | 0 | 0 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
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 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2009 THRU SEPTEMBER 30, 2009
 (UNAUDITED)

| Codes | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|--------------------|---------------|--------------------|----------------------|--------------|--------------------|--------------------|--------------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE 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 | 15,955,749 | 165,520,969 | 47,640,577 | 2,701,738 | 44,938,839 | 9,263,303 | 0 | 9,263,303 |
| | | | | | | | | | |
| 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 OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | (8,127,000) | 5,346,818 | 13,473,818 | 0 | 343,338 | 343,338 | (637,475) | 11,493 | 648,968 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 51,491,545 | 51,491,545 | 0 | 3,792,127 | 3,792,127 | 0 | 3,641,451 | 3,641,451 | 0 |
| 3000 FUND BALANCE - SEPTEMBER 30, 2009 | \$ 43,364,545 | \$ 56,838,363 | \$ 13,473,818 | \$ 3,792,127 | \$ 4,135,465 | \$ 343,338 | \$ 3,003,976 | \$ 3,652,944 | \$ 648,968 |