## 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

APPROVED     VARIA BUDGET     VARIA ACTUAL     VARIA PROJ       REVENUES     LCOAL AND INTERMEDIATE     5700     0     0     0       5700     INTERMEDIATE SOURCES     0     0     0     0       5700     INTERMEDIATE SOURCES     0     0     0     0       5800     STATE REVENUES     0     0     0     0     0     0       6800     Capital Outiay     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0	
REVENUES     Cold AnD INTERMEDIATE       5740 INTERST INCOME     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     0     \$     \$     0     \$     \$     0     \$     \$     0     \$     \$     0     \$<	
5740   INTEREST INCOME   \$   0   \$   0   0     5770   INTERMEDIATE SOURCES   0   0   0   0     5700   LOCAL AND INTERMEDIATE TOTALS   0   0   0   0     5800   STATE REVENUES   0   0   0   0     5000   TOTAL - ALL REVENUES   0   0   0   0     EXPENDITURES   11   NETRUCTION   0   0   0     6200   Contracted Services   0   0   0   0     33   HEALTH SERVICES   0   0   0   0   0     6200   Contracted Services   0   0   0   0   0   0   0     33   FUNCTION TOTALS   0   0   0   0   0   0   0   0   0   0   0	
5770 INTERMEDIATE SOURCES     0     0       5700 LOCAL AND INTERMEDIATE TOTALS     0     0       5800 STATE REVENUES     0     0       5000 TOTAL - ALL REVENUES     0     0       6200 Contracted Services     0     0       6200 Capital Outlay     0     0       31 HEALTH SERVICES     0     0       6200 Capital Outlay     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     6600 Capital Outlay     0       34 FUNCTION TOTALS     0     0     0       34 FUNCTION TOTALS     0     0     0       35 DATA PROCESSING SERVICES     0     0     0       53 DATA PROCESING SERVICES     0     0     0       6000 Othery Operating Costs     0	
5700     LOCAL AND INTERMEDIATE TOTALS     0     0       5800     STATE REVENUES     0     0     0       5000     TOTAL - ALL REVENUES     0     0     0       5000     TOTAL - ALL REVENUES     0     0     0       5000     TATE REVICES     0     0     0       5000     Capital Outlay     0     0     0     0       33     HEALTH SERVICES     0     0     0     0     0       5000     Capital Outlay     0<	
5800 STATE REVENUES     0     0       5000 TOTAL - ALL REVENUES     0     0       EXPENDITURES     1     INSTRUCTION       5200 Contracted Services     0     0       6200 Copilal Collay     0     0       6000 Capital Outlay     0     0       11 FUNCTION TOTALS     0     0       33 HEALTH SERVICES     0     0       6200 Capital Outlay     0     0       33 FUNCTION TOTALS     0     0       6600 Capital Outlay     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       36 OD-CURRICULAR ACTIVITIES     0     0       30 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOTALS     0     0       36 FUNCTION TOT	
5000 TOTAL - ALL REVENUES     0     0       EXPENDITURES     11     INSTRUCTION       6200 Contracted Services     0     0       6200 Contracted Services     0     0       6600 Capital Outlay     0     0       33 HEALTH SERVICES     0     0       6200 Contracted Services     0     0       33 FUNCTION TOTALS     0     0       34 FUNCTION TOTALS     0     0       35 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       6300 Supplies and Materials     0     0       6300 Supplies and Materials     0     0       6300 Contracted Services     0     0<	
EXPENDITURES     INSTRUCTION       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       600 Capital Outlay     0     0       11 FUNCTION TOTALS     0     0       33 HEALTH SERVICES     0     0       600 Capital Outlay     0     0       33 HEALTH SERVICES     0     0       600 Capital Outlay     0     0       33 FUNCTION TOTALS     0     0       34 STUDENT TRANSPORTATION     0     0       34 STUDENT TRANSPORTATION     0     0       34 FUNCTION TOTALS     0     0       34 FUNCTION TOTALS     0     0       36 CO-CURRICULAR ACTIVITIES     0     0       6300 Supplies and Materials     0     0       53 DATA PROCESSING SERVICES     0     0       6100 Payroll Costs     0     0       600 Capital Outlay     0     0       53 FUNCTION TOTALS     0     0       6300 Supplies and Materials     0     0       600 Cheroting Costs<	
11   INSTRUCTION     6200   Contracted Services   0     00   Capital Outlay   0     11   FUNCTION TOTALS   0   0     11   FUNCTION TOTALS   0   0     33   HEALTH SERVICES   0   0     6200   Contracted Services   0   0     6300   Supplies and Materials   0   0     6600   Capital Outlay   0   0     33   FUNCTION TOTALS   0   0     6600   Capital Outlay   0   0     34   STUDENT TRANSPORTATION   0   0     6600   Capital Outlay   0   0     34   FUNCTION TOTALS   0   0     35   O   0   0     36   CO-CURRICULAR ACTIVITIES   0   0     6300   Supplies and Materials   0   0     53   DATA PROCESSING SERVICES   0   0     6100   Payroll Costs   0   0     600   Capital Outlay   0   0     635<	
6200     Contracted Services     0     0       6300     Supplies and Materials     0     0       11     FUNCTION TOTALS     0     0       33     HEALTH SERVICES     0     0       6200     Capital Outlay     0     0       33     HEALTH SERVICES     0     0       6200     Contracted Services     0     0       6200     Capital Outlay     0     0       33     FUNCTION TOTALS     0     0       6600     Capital Outlay     0     0       33     FUNCTION TOTALS     0     0       34     STUDENT TRANSPORTATION     6600     0       6600     Capital Outlay     0     0       34     FUNCTION TOTALS     0     0       36     CO-CURRICULAR ACTIVITIES     6300     0       6300     Supplies and Materials     0     0       6300     Supplies and Materials     0     0       6300     Contracted Services     0     0	
6300 Supplies and Materials     0     0     0       11 FUNCTION TOTALS     0     0     0       33 HEALTH SERVICES     0     0     0       6200 Contracted Services     0     0     0       033 FUNCTION TOTALS     0     0     0       33 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       34 FUNCTION TOTALS     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       34 STUDENT TRANSPORTATION     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0       36 CO-CURRICULAR ACTIVITIES     0     0     0       36 FUNCTION TOTALS     0     0     0     0       36 Outracted Services     0     0     0     0       30 Supplies and Materials     0     0     0     0       310 Outracted Services     0     0     0     0 <td></td>	
6600     Capital Outlay     0     0       11     FUNCTION TOTALS     0     0       33     HEALTH SERVICES     0     0       6200     Contracted Services     0     0       6200     Contracted Services     0     0       6200     Capital Outlay     0     0       33     FUNCTION TOTALS     0     0       34     STUDENT TRANSPORTATION     0     0       6600     Capital Outlay     0     0       34     FUNCTION TOTALS     0     0       34     FUNCTION TOTALS     0     0       36     CO-CURRICULAR ACTIVITIES     0     0       6300     Supplies and Materials     0     0       36     FUNCTION TOTALS     0     0       36     FUNCTION TOTALS     0     0       6300     Supplies and Materials     0     0       6100     Payroll Costs     0     0     0       6200     Contracted Services     0     0	
11     FUNCTION TOTALS     0     0       33     HEALTH SERVICES     0     0       6200     Contracted Services     0     0       6200     Capital Outlay     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       6300     Supplies and Materials     0     0       630     Supplies and Materials     0     0       630     Supplies and Materials     0     0       6400     Other Operating Costs     0     0       6400     Contracted Services     0     0       630     Supplies and Materials     0     0	
33 HEALTH SERVICES     6200 Contracted Services   0     6300 Supplies and Materials   0     0   0     33 FUNCTION TOTALS   0     34 STUDENT TRANSPORTATION   0     6600 Capital Outlay   0     34 STUDENT TRANSPORTATION   0     6600 Capital Outlay   0     34 FUNCTION TOTALS   0     36 CO-CURRICULAR ACTIVITIES   0     6300 Supplies and Materials   0     0   0     35 DATA PROCESSING SERVICES   0     6100 Payroll Costs   0     0   0     53 DATA PROCESSING SERVICES   0     6100 Payroll Costs   0     0   0     53 FUNCTION TOTALS   0     0   0     5400 Other Operating Costs   0     0   0     5400 Other Operating Costs   0     0   0     53 FUNCTION TOTALS   0     0   0     5400 Capital Outlay   0     0   0     53 FUNCTION TOTALS   0     0	
6200     Contracted Services     0       6300     Supplies and Materials     0     0       6600     Capital Outlay     0     0       33     FUNCTION TOTALS     0     0       34     STUDENT TRANSPORTATION     6600     Capital Outlay     0     0       34     STUDENT TRANSPORTATION     6600     0     0     0       34     FUNCTION TOTALS     0     0     0     0       34     FUNCTION TOTALS     0     0     0     0       36     CO-CURRICULAR ACTIVITIES     6300     0     0     0     0       36     FUNCTION TOTALS     0	
6300 Supplies and Materials   0   0     6600 Capital Outlay   0   0     33 FUNCTION TOTALS   0   0     34 STUDENT TRANSPORTATION   6600 Capital Outlay   0   0     34 FUNCTION TOTALS   0   0   0     34 FUNCTION TOTALS   0   0   0     36 CO-CURRICULAR ACTIVITIES   0   0   0     36 CO-CURRICULAR ACTIVITIES   0   0   0     36 FUNCTION TOTALS   0   0   0     36 FUNCTION TOTALS   0   0   0     53 DATA PROCESSING SERVICES   0   0   0     6100 Payroll Costs   0   0   0     6400 Other Operating Costs   0   0   0     6400 Other Operating Costs   0   0   0     53 FUNCTION TOTALS   0   0   0   0     6100 Payroll Costs   0   0   0   0     6300 Supplies and Materials   0   0   0   0     6100 Payroll Costs   0   0   0   0     6300 Supplies and Materials	
6600 Capital Outlay   0     33 FUNCTION TOTALS   0     34 STUDENT TRANSPORTATION   0     6600 Capital Outlay   0     34 FUNCTION TOTALS   0     36 CO-CURRICULAR ACTIVITIES     6300 Supplies and Materials   0     36 FUNCTION TOTALS   0     36 FUNCTION TOTALS   0     36 FUNCTION TOTALS   0     37 SUPPlies and Materials   0     38 FUNCTION TOTALS   0     39 Supplies and Materials   0     30 Supplies and Materials   0     6100 Payroll Costs   0     6100 Payroll Costs   0     0   0     6200 Contracted Services   0     0   0     6600 Capital Outlay   0     0   0     53 FUNCTION TOTALS   0     0   0     53 FUNCTION TOTALS   0     0   0     6100 Payroll Costs   0     0   0     6100 Payroll Costs   0     0   0     6100 Payroll Costs   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     6300 Supplies and Materials   0   0     36 FUNCTION TOTALS   0   0     36 FUNCTION TOTALS   0   0     53 DATA PROCESSING SERVICES   0   0     6100 Payroll Costs   0   0     6200 Contracted Services   0   0     6400 Other Operating Costs   0   0     6600 Capital Outlay   0   0     53 FUNCTION TOTALS   0   0     6600 Capital Outlay   0   0     53 FUNCTION TOTALS   0   0     6600 Capital Outlay   0   0     53 FUNCTION TOTALS   0   0     6100 Payroll Costs   0   0     6200 Contracted Services   0   0     630 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     6200 Contracted Services <td></td>	
34 STUDENT TRANSPORTATION   0   0     6600 Capital Outlay   0   0     34 FUNCTION TOTALS   0   0     36 CO-CURRICULAR ACTIVITIES   6300 Supplies and Materials   0   0     36 FUNCTION TOTALS   0   0   0     36 FUNCTION TOTALS   0   0   0     36 FUNCTION TOTALS   0   0   0     53 DATA PROCESSING SERVICES   0   0   0     6100 Payroll Costs   0   0   0     6200 Contracted Services   0   0   0     6300 Supplies and Materials   0   0   0     6400 Other Operating Costs   0   0   0     6600 Capital Outlay   0   0   0     53 FUNCTION TOTALS   0   0   0     6100 Payroll Costs   0   0   0     6100 Payroll Costs   0   0   0     6200 Contracted Services   0   0   0     631 FACILITIES ACQUISITION & CONSTRUCTION   0   0   0     6100 Payroll Costs   0   0   0   0 <td></td>	
6600 Capital Outlay   0   0     34 FUNCTION TOTALS   0   0     36 CO-CURRICULAR ACTIVITIES   6300 Supplies and Materials   0   0     36 FUNCTION TOTALS   0   0   0     36 FUNCTION TOTALS   0   0   0     53 DATA PROCESSING SERVICES   0   0   0     6100 Payroll Costs   0   0   0     6200 Contracted Services   0   0   0     6400 Other Operating Costs   0   0   0     6600 Capital Outlay   0   0   0     53 FUNCTION TOTALS   0   0   0     6100 Payroll Costs   0   0   0     6600 Capital Outlay   0   0   0     53 FUNCTION TOTALS   0   0   0     6100 Payroll Costs   0   0   0     600 Contract	
34 FUNCTION TOTALS   0   0     36 CO-CURRICULAR ACTIVITIES   0   0     6300 Supplies and Materials   0   0     36 FUNCTION TOTALS   0   0     36 FUNCTION TOTALS   0   0     53 DATA PROCESSING SERVICES   0   0     6100 Payroll Costs   0   0     6200 Contracted Services   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     6600 Capital Outlay   0   0     53 FUNCTION TOTALS   0   0     6100 Payroll Costs   0   0     6200 Contracted Services   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     6100 Payroll Costs   0   0     6100 Payroll Costs   0   0     6200 Contracted Services   0   0     6300 Supplies and Materials   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0	
36 CO-CURRICULAR ACTIVITIES     6300 Supplies and Materials   0   0     36 FUNCTION TOTALS   0   0     36 FUNCTION TOTALS   0   0     53 DATA PROCESSING SERVICES   6   0     6100 Payroll Costs   0   0     6200 Contracted Services   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     6600 Capital Outlay   0   0     53 FUNCTION TOTALS   0   0     610 Payroll Costs   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     631 FACILITIES ACQUISITION & CONSTRUCTION   0   0     81 FACILITIES ACQUISITION & CONSTRUCTION   0   0     6100 Payroll Costs   0   0     6300 Supplies and Materials   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     6600 Capital Outlay   508,000   0	
6300 Supplies and Materials     0     0       36 FUNCTION TOTALS     0     0       53 DATA PROCESSING SERVICES     6100 Payroll Costs     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     0     0     0       53 FUNCTION TOTALS     0     0     0       53 FUNCTION TOTALS     0     0     0       53 FUNCTION TOTALS     0     0     0       6100 Payroll Costs     0     0     0       61010 Payroll Costs     0     0     0       6102 Contracted Services     0     0     0       6103 Supplies and Materials     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0 <td></td>	
36 FUNCTION TOTALS     0     0       53 DATA PROCESSING SERVICES     6100 Payroll Costs     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     0     0     0       53 FUNCTION TOTALS     0     0     0       6100 Payroll Costs     0     0     0       633 FUNCTION TOTALS     0     0     0       6100 Payroll Costs     0     0     0       6100 Payroll Costs     0     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0       6400 Other Operating Costs     0     0     0       6600 Capital Outlay     508,000     0     0	
53 DATA PROCESSING SERVICES       6100 Payroll Costs     0     0       6200 Contracted Services     0     0     0       6300 Supplies and Materials     0     0     0     0       6400 Other Operating Costs     0	
6100 Payroll Costs   0   0     6200 Contracted Services   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     6600 Capital Outlay   0   0     53 FUNCTION TOTALS   0   0     81 FACILITIES ACQUISITION & CONSTRUCTION   0   0     6100 Payroll Costs   0   0     6200 Contracted Services   0   0     6300 Supplies and Materials   0   0     6400 Other Operating Costs   0   0     6400 Capital Outlay   0   0	
6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6600 Capital Outlay     0     0       53 FUNCTION TOTALS     0     0       81 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6400 Capital Outlay     508,000     0	
6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6600 Capital Outlay     0     0       53 FUNCTION TOTALS     0     0       81 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6400 Other Operating Costs     0     0       6600 Capital Outlay     508,000     0	
6400 Other Operating Costs     0     0       6600 Capital Outlay     0     0       53 FUNCTION TOTALS     0     0       81 FACILITIES ACQUISITION & CONSTRUCTION     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6600 Capital Outlay     508,000     0	
6600 Capital Outlay 0 0   53 FUNCTION TOTALS 0 0   81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0   6200 Contracted Services 0 0   6300 Supplies and Materials 0 0   6400 Other Operating Costs 0 0   6600 Capital Outlay 508,000 0	
53 FUNCTION TOTALS   0   0     81 FACILITIES ACQUISITION & CONSTRUCTION   6100 Payroll Costs   0   0     6100 Contracted Services   0   0   0     6200 Contracted Services   0   0   0     6300 Supplies and Materials   0   0   0     6400 Other Operating Costs   0   0   0     6600 Capital Outlay   508,000   0   0	
81 FACILITIES ACQUISITION & CONSTRUCTION     6100 Payroll Costs   0     6200 Contracted Services   0     6300 Supplies and Materials   0     6400 Other Operating Costs   0     6600 Capital Outlay   508,000	
6100     Payroll Costs     0     0       6200     Contracted Services     0     0       6300     Supplies and Materials     0     0       6400     Other Operating Costs     0     0       6600     Capital Outlay     508,000     0	
6200 Contracted Services     0     0       6300 Supplies and Materials     0     0       6400 Other Operating Costs     0     0       6600 Capital Outlay     508,000     0	
6300 Supplies and Materials 0 0   6400 Other Operating Costs 0 0   6600 Capital Outlay 508,000 0	
6400 Other Operating Costs     0     0       6600 Capital Outlay     508,000     0	
6600 Capital Outlay 0	
	508.0
	508,0
TOTAL - ALL EXPENDITURES 508,000 0	508.0
TOTAL - ALL EXPENDITURES 508,000 0	506,0
OTHER RESOURCES AND USES	
OTHER RESOURCES:	
7999     Transfer from Local Maintenance Fund     508,000     508,000	
7900 TOTAL-OTHER RESOURCES 508,000 508,000	
OTHER USES:	
8911 Miscellaneous Other Uses 0 0	
8900 TOTAL-OTHER USES 0 0	
7000 TOTAL OTHER RESOURCES AND USES 508,000 508,000	
EXCESS (DEFICIENCY) OF REVENUES AND	
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 508,000	508,0
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	506,0
3000 FUND BALANCE - NOVEMBER 30, 2010 \$ \$\$	508,0