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 OCTOBER 31, 2009

REVENUES REVENUES SUBJECT ACTUAL PROJECT			2010 NIMITZ KITCHEN RENOVATION, FUND 646		
LOCAL AND INTERMEDIATE \$740 INTERSET INCOME \$ 0 \$ 0 \$ 0 5770 INTERMEDIATE SOURCES 0 0 0 0 5770 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0 5800 STATE REVENUES 0 0 0 0 5800 STATE REVENUES 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 5800 STATE REVENUES 0 0 0 0 0 0 0 5800 STATE REVENUES 11 INSTRUCTION 6800 Capital Outlay 0 0 0 0 0 0 0 5800 Supplies and Materials 0 0 0 0 0 0 0 0 38 FEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 0 0 39 STUNCTION TOTALS 0 0 0 0 0 0 34 STUDENT TRANSPORTATION 6800 Capital Outlay 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 0 30 FUNCTION TOTALS 0 0 0 0 0 0 30 FUNCTION TOTALS 0 0 0 0 0 0 31 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6200 Supplies and Materials 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6300 Supplies and Materials 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 6600 Capital Outlay 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 54 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 54 FUNCTION TOTALS 0 0 0 0 0 0 0 57 FUNCTION TOTALS 0 0 0 0 0 0 0 58 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 59 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 50 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 50 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 50 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CODES	<u>-</u>	BUDGET	ACTUAL	
STAIL NITEREST INCOME					
STOOL LOCAL AND INTERMEDIATE TOTALS	5740		0 \$	0 \$	0
Security Security	5770	INTERMEDIATE SOURCES	0	0	0
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 31 HEUNCTION TOTALS 0 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 34 STUNCTION TOTALS 0 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 0 36 STUNCTION TOTALS 0 0 0 0 0 0 0 37 STUNCTION TOTALS 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 0 0 0 10 0 0 0 0 0 0 0 0 10 0 0 0	5800	STATE REVENUES	0	0	0
11 INSTRUCTION	5000	TOTAL - ALL REVENUES	0	0	0
G200 Contracted Services					
11 FUNCTION TOTALS			0	0	0
11 FUNCTION TOTALS		• •			
33 HEALTH SERVICES 6300 Supplies and Materials 0	6600	Capital Outlay	0	0	0
STATE STAT	11	FUNCTION TOTALS	0	0	0
33 FUNCTION TOTALS			0	•	0
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 0 0 5200 Contracted Services 0 0 0 0 0 0 0500 Contracted Services 0 0 0 0 0 0 0500 Supplies and Materials 0 0 0 0 0 0 51 FUNCTION TOTALS 0 0 0 0 0 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 53 FUNCTION TOTALS 0 0 0 0 0 0 17 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		·· —	_	_	
6600 Capital Outlay	33	FUNCTION TOTALS	0	0	0
34 FUNCTION TOTALS			0	0	0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0		<u> </u>			
Sample S		_			0
\$1 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs			0	0	0
STORY Contracted Services	36	FUNCTION TOTALS	0	0	0
STORY Contracted Services	51	FACILITIES MAINTENANCE & OPERATIONS			
6300 Supplies and Materials			0	0	0
FUNCTION TOTALS					
51 FUNCTION TOTALS 0 0 0 600 Capital Outlay 0 0 0 52 SECURITY & MONITORING SERVICES 0 0 0 6600 Capital Outlay 0 0 0 52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Capital Outlay 4,779,000 0 4,779,000 81 FUNCTION TOTALS 4,779,000 0 4,779,000 TOTAL - ALL EXPENDITURES 4,779,000 0 4,779,000 OTHER RESOURCES AND USES 0 0 4,779,000 7999 Transfer from Local Maintenance Fund 4,779,000 0 4,779,000 OTHER USES: 0 0 0 0 8911 Miscellaneous Other Uses 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
6600 Capital Outlay 0 0 0 52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 6400 Other Operating Costs 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 4,779,000 0 0 0 0 0 0 0 0 0		<u>-</u>	0	0	0
52 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 4,779,000 0 4,779,000 81 FUNCTION TOTALS 4,779,000 0 4,779,000 TOTAL - ALL EXPENDITURES 4,779,000 0 4,779,000 OTHER RESOURCES AND USES OTHER RESOURCES 0 0 4,779,000 7999 Transfer from Local Maintenance Fund 4,779,000 0 4,779,000 7900 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 000 FUND BALANCE - SEPTEMBER 1 (BEG.)	52	SECURITY & MONITORING SERVICES			
### RACILITIES ACQUISITION & CONSTRUCTION ####################################	6600	Capital Outlay	0	0	0
6100 Payroll Costs 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52	FUNCTION TOTALS	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 4,779,000 0 4,779,000 81 FUNCTION TOTALS 4,779,000 0 4,779,000 TOTAL - ALL EXPENDITURES 4,779,000 0 4,779,000 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 4,779,000 7990 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0			0	0	0
6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 4,779,000 0 0		,			
6600 Capital Outlay 4,779,000 0 4,779,000 81 FUNCTION TOTALS 4,779,000 0 4,779,000 TOTAL - ALL EXPENDITURES 4,779,000 0 4,779,000 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 4,779,000 7999 Transfer from Local Maintenance Fund 4,779,000 0 4,779,000 7900 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0			0	0	0
81 FUNCTION TOTALS 4,779,000 0 4,779,000 TOTAL - ALL EXPENDITURES 4,779,000 0 4,779,000 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 4,779,000 7999 Transfer from Local Maintenance Fund 4,779,000 0 4,779,000 7900 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 0 0 0 0 8901 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0					
TOTAL - ALL EXPENDITURES 4,779,000 0 4,779,000 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 4,779,000 0 4,779,000 7900 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		<u> </u>			
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 4,779,000 0 4,779,000 7900 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	81	FUNCTION TOTALS	4,779,000	0	4,779,000
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund		TOTAL - ALL EXPENDITURES	4,779,000	0	4,779,000
7999 Transfer from Local Maintenance Fund 4,779,000 0 4,779,000 7900 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 0 0 0 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0					
7900 TOTAL-OTHER RESOURCES 4,779,000 0 4,779,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0	7000		4 779 000	0	4 779 000
OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		-			
8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900	_	4,779,000		4,779,000
7000 TOTAL OTHER RESOURCES AND USES 4,779,000 0 4,779,000 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8911		0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900	TOTAL-OTHER USES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7000	TOTAL OTHER RESOURCES AND USES	4,779,000	0	4,779,000
OTHER RESOURCES OVER 0 0 0 EXPENDITURES AND OTHER USES 0 0 0 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		OTHER RESOURCES OVER	0	0	2
3000 FUND BALANCE - OCTOBER 31, 2009 \$ 0 \$ 0	3000				
	3000	FUND BALANCE - OCTOBER 31, 2009 \$_	0 \$	0 \$	0