## 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, 2006 THRU JULY 31, 2011

APPROVIED   BUDGET   ACTUAL   PROJECT			2006 BLDG/GROUNDS IMPRVMNTS, FUND 665		
REVENUES  LOCAL AND INTERMEDIATE  \$10 NTEREST INCOME  \$11 NTEREST INCOME  \$12 NTEREST INCOME  \$13 NTEREST INCOME  \$13 NTEREST INCOME  \$14 NTEREST INCOME  \$15 NTEREST	CODES	_	APPROVED		VARIANCE
STAIL INTEREST INCOME   S	00020	REVENUES	505021	71010712	
5700   LOCAL AND INTERMEDIATE TOTALS					
Section					
EXPENDITURES   0	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5800	STATE REVENUES	0	0	0
11 INSTRUCTION	5000	TOTAL - ALL REVENUES	0	0	0
Sign   Supplies and Materials   0	11				
6600 Capital Outlay  11 FUNCTION TOTALS  33 HEALTH SERVICES 6300 Supplies and Materials  34 STUDENT TRANSPORTATION 6000 Capital Outlay  35 FUNCTION TOTALS  36 OCCURRICULAR ACTIVITIES 36 OUTLAND OUTL					
11 FUNCTION TOTALS		• •			
33 HEALTH SERVICES   0	0000	Capital Outlay			<u> </u>
STUNCTION TOTALS	11	FUNCTION TOTALS	0	0	0
34 STUDENT TRANSPORTATION 6600 Capital Outlay  34 FUNCTION TOTALS  0 0 0  35 FUNCTION TOTALS  0 0 0  36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials  0 0 0  36 FUNCTION TOTALS  0 0 0  37 FUNCTION TOTALS  0 0 0  38 FUNCTION TOTALS  0 0 0  39 FUNCTION TOTALS  0 0 0 0  30 FUNCTION TOTALS  0 0 0 0  30 FUNCTION TOTALS  10 0 0 0  51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs  0 0 0 0  6200 Contracted Services  1,404,074  1,404,073  1 1  51 FUNCTION TOTALS  1,505,544  1,505,539  51 FUNCTION TOTALS  1,505,544  1,505,539  52 SECURITY & MONITORING SERVICES 6800 Capital Outlay  75,928  75,928  75,928  0  81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs  0 0 0  0 0  6200 Contracted Services  494,187  494,195  (8) 6300 Supplies and Materials  19,277  19,277  0 0  6400 Other Operating Costs  0 0 0  0 0  6000 Capital Outlay  4,916,099  4,916,096  3 1  FUNCTION TOTALS  5,429,563  5,429,568  (5)  TOTAL - ALL EXPENDITURES  7,011,035  7,011,035  7,011,035  OTHER RESOURCES:  0 THER RESOURCES  7,651,050  0 THER USES: 8911 Operating Transfers Out  640,015  8900 TOTAL-OTHER RESOURCES AND USES  OTHER RESOURCES  7,651,050  0 TOTAL OTHER RESOURCES AND USES  OTHER RESOURCES AND USES  OTHER RESOURCES  0 OHORS OF TABLES OF T			0	0	0
Capital Outlay	33	FUNCTION TOTALS	0	0	0
Capital Outlay	3/1	STUDENT TRANSPORTATION			
36 CO-CURRICULAR ACTIVITIES   6300 Supplies and Materials   0			0	0	0
Sample   Supplies and Materials   O	34	FUNCTION TOTALS	0	0	0
STACILITIES MAINTENANCE & OPERATIONS	36	CO-CURRICULAR ACTIVITIES			
\$1 FACILITIES MAINTENANCE & OPERATIONS	6300	Supplies and Materials	0	0	0
6100 Payroll Costs   0	36	FUNCTION TOTALS	0	0	0
Additional Services   1,404,074   1,404,073   1			0	0	0
6300 Supplies and Materials   31,736   31,734   3   6600 Capital Outlay   69,734   69,733   1   5   5   5   5   5   5   5   5   5					
69.734   69.733   1					
52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 75,928 75,928 75,928 75,928 0  81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 90 0 0 0 0 6200 Contracted Services 494,187 494,195 (8) 6300 Supplies and Materials 19,277 19,277 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 4,916,099 4,916,096 3  81 FUNCTION TOTALS 5,429,563 5,429,568 (5) TOTAL - ALL EXPENDITURES 7,011,035 7,011,035 (0)  OTHER RESOURCES AND USES OTHER RESOURCES OTHER RESOURCES 7,651,050 7,651,050 0  7900 TOTAL-OTHER RESOURCES 7,651,050 7,651,050 0  OTHER USES: 8911 Operating Transfers Out 640,015 0 640,015  8900 TOTAL-OTHER RESOURCES AND USES 7,011,035 7,651,050 (640,015)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 7,011,035 7,651,050 (640,015)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 0 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 0 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 640,015 640,015		• •			
6600 Capital Outlay         75,928         75,928         0           52 FUNCTION TOTALS         75,928         75,928         0           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0           6100 Payroll Costs         0         0         0         0           6200 Contracted Services         494,187         494,195         (8)           6300 Supplies and Materials         19,277         19,277         0           6400 Other Operating Costs         0         0         0         0           6400 Other Operating Costs         0         0         0         0         0           6600 Capital Outlay         4,916,099         4,916,096         3         3         3         81 FUNCTION TOTALS         5,429,563         5,429,568         (5)           TOTAL - ALL EXPENDITURES         7,011,035         7,011,035         (0)         0	51	FUNCTION TOTALS	1,505,544	1,505,539	5
52 FUNCTION TOTALS         75,928         75,928         0           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0           6100 Payroll Costs         0         0         0           6200 Contracted Services         494,187         494,195         (8)           6300 Supplies and Materials         19,277         19,277         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         4,916,099         4,916,096         3           81 FUNCTION TOTALS         5,429,563         5,429,568         (5)           TOTAL - ALL EXPENDITURES         7,011,035         7,011,035         (0)           OTHER RESOURCES AND USES         0         0         0         0           OTHER RESOURCES         7,011,035         7,651,050         0         0           7915 Transfer from Local Maintenance Fund         7,651,050         7,651,050         0           OTHER USES:         7,651,050         7,651,050         0           8911 Operating Transfers Out         640,015         0         640,015           8900 TOTAL-OTHER USES         640,015         0         640,015           7000 TOTAL OTHER RESOURCES AND USES			75.000	77.000	
### RACILITIES ACQUISITION & CONSTRUCTION   6100 Payroll Costs					
6100 Payroll Costs         0         0         0           6200 Contracted Services         494,187         494,195         (8)           6300 Supplies and Materials         19,277         19,277         0           6400 Other Operating Costs         0         0         0           6600 Capital Outlay         4,916,099         4,916,096         3           81 FUNCTION TOTALS         5,429,563         5,429,568         (5)           TOTAL - ALL EXPENDITURES         7,011,035         7,011,035         (0)           OTHER RESOURCES AND USES           OTHER RESOURCES:         3         7,651,050         7,651,050         0           7915 Transfer from Local Maintenance Fund         7,651,050         7,651,050         0           7900 TOTAL-OTHER RESOURCES         7,651,050         7,651,050         0           OTHER USES:           8911 Operating Transfers Out         640,015         0         640,015           8900 TOTAL-OTHER USES         640,015         0         640,015           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES         7,011,035         7,651,050         (640,015)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			75,928	75,928	0
6200 Contracted Services         494,187         494,195         (8)           6300 Supplies and Materials         19,277         19,277         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         4,916,099         4,916,096         3           81 FUNCTION TOTALS         5,429,563         5,429,568         (5)           TOTAL - ALL EXPENDITURES         7,011,035         7,011,035         (0)           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0           7911 Sale of Bonds         0         0         0         0         0           7915 Transfer from Local Maintenance Fund         7,651,050         7,651,050         0         0           7900 TOTAL-OTHER RESOURCES         7,651,050         7,651,050         0         640,015           8911 Operating Transfers Out         640,015         0         640,015           8900 TOTAL-OTHER USES         640,015         0         640,015           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES         7,011,035         7,651,050         (640,015)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         640,015         640,01			0	0	0
6300 Supplies and Materials         19,277         19,277         0           6400 Other Operating Costs         0         0         0           6600 Capital Outlay         4,916,099         4,916,096         3           81 FUNCTION TOTALS         5,429,563         5,429,568         (5)           TOTAL - ALL EXPENDITURES         7,011,035         7,011,035         (0)           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0           7911 Sale of Bonds         0         0         0         0         0         0           7915 Transfer from Local Maintenance Fund         7,651,050         7,651,050         0		•			
6400 Other Operating Costs         0         0         0           6600 Capital Outlay         4,916,099         4,916,096         3           81 FUNCTION TOTALS         5,429,563         5,429,568         (5)           TOTAL - ALL EXPENDITURES         7,011,035         7,011,035         (0)           OTHER RESOURCES AND USES OTHER RESOURCES:         0 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
### STREAM NOT TO TALS	6400	Other Operating Costs	0	0	0
TOTAL - ALL EXPENDITURES 7,011,035 7,011,035 (0)  OTHER RESOURCES AND USES OTHER RESOURCES:  7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 7,651,050 0  7900 TOTAL-OTHER RESOURCES 7,651,050 7,651,050 0  OTHER USES: 8911 Operating Transfers Out 640,015 0 640,015  8900 TOTAL-OTHER USES 640,015 0 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 0 640,015  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 640,015  3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	6600	Capital Outlay	4,916,099	4,916,096	3
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 7,651,050 7,651,050 0  7900 TOTAL-OTHER RESOURCES 7,651,050 7,651,050 0  OTHER USES: 8911 Operating Transfers Out 640,015 0 640,015  8900 TOTAL-OTHER USES 640,015 0 640,015  7000 TOTAL OTHER RESOURCES AND USES 7,011,035 7,651,050 (640,015)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER USES 0 640,015 640,015  SOUR FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	81	FUNCTION TOTALS	5,429,563	5,429,568	(5)
OTHER RESOURCES:           7911 Sale of Bonds         0         0         0         0           7915 Transfer from Local Maintenance Fund         7,651,050         7,651,050         0           7900 TOTAL-OTHER RESOURCES         7,651,050         7,651,050         0           OTHER USES:         8911 Operating Transfers Out         640,015         0         640,015           8900 TOTAL-OTHER USES         640,015         0         640,015           7000 TOTAL OTHER RESOURCES AND USES         7,011,035         7,651,050         (640,015)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         640,015         640,015           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0		TOTAL - ALL EXPENDITURES	7,011,035	7,011,035	(0)
7915         Transfer from Local Maintenance Fund         7,651,050         7,651,050         0           7900         TOTAL-OTHER RESOURCES         7,651,050         7,651,050         0           OTHER USES:         8911         Operating Transfers Out         640,015         0         640,015           8900         TOTAL-OTHER USES         640,015         0         640,015           7000         TOTAL OTHER RESOURCES AND USES         7,011,035         7,651,050         (640,015)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         640,015         640,015           3000         FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0					
7900 TOTAL-OTHER RESOURCES         7,651,050         7,651,050         0           OTHER USES:         8911 Operating Transfers Out         640,015         0         640,015           8900 TOTAL-OTHER USES         640,015         0         640,015           7000 TOTAL OTHER RESOURCES AND USES         7,011,035         7,651,050         (640,015)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         640,015         640,015           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0					
OTHER USES: 8911 Operating Transfers Out 640,015 0 640,015  8900 TOTAL-OTHER USES 640,015 0 640,015  7000 TOTAL OTHER RESOURCES AND USES 7,011,035 7,651,050 (640,015)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 640,015 640,015  3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0					
8911 Operating Transfers Out         640,015         0         640,015           8900 TOTAL-OTHER USES         640,015         0         640,015           7000 TOTAL OTHER RESOURCES AND USES         7,011,035         7,651,050         (640,015)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         640,015         640,015           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	7300		7,001,000	7,031,030	<u> </u>
7000 TOTAL OTHER RESOURCES AND USES         7,011,035         7,651,050         (640,015)           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         640,015         640,015           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	8911		640,015	0	640,015
EXCESS (DEFICIENCY) OF REVENUES AND  OTHER RESOURCES OVER  EXPENDITURES AND OTHER USES 0 640,015 640,015  3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900	TOTAL-OTHER USES	640,015	0	640,015
OTHER RESOURCES OVER         640,015         640,015           EXPENDITURES AND OTHER USES         0         640,015         640,015           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	7000	TOTAL OTHER RESOURCES AND USES	7,011,035	7,651,050	(640,015)
OTHER RESOURCES OVER         640,015         640,015           EXPENDITURES AND OTHER USES         0         640,015         640,015           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0		EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0			0	6/0.015	640.015
3000 FUND BALANCE - JULY 31, 2011 \$ 0 \$ 640,015 \$ 640,015	3000				
	3000	FUND BALANCE - JULY 31, 2011 \$	0 \$	640,015 \$	640,015