## 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 MAY 31, 2011

APPROVED   BUDGET			2010 TEEN PARENT CENTER RENOVATION, FUND 697		
REVENUES   CLOCAL AND INTERMEDIATE   STAD INTEREST INCOME   S	CODES	<del>-</del>	APPROVED		VARIANCE
STAIL NITEREST INCOME   S	CODEO	REVENUES	DODGET	AOTOAL	TROSECT
ST70   LOCAL AND INTERMEDIATE TOTALS	5740		0 \$	0 \$	0
Section					
EXPENDITURES   11 INSTRUCTION   1	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contractal Services 0 0 0 0 0 0 6300 Supplies and Materials 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 FUNCTION TOTALS 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 0 30 FUNCTION TOTALS 1 1,227,539 31 1,220,139 37,120 1,283,019 TOTAL - ALL EXPENDITURES 1,320,139 37,120 1,283,019 TOTAL - ALL EXPENDITURES 0 1,320,139 1,320,139 0 0 0 0 0 0 0 0 30 0 FUNCTION TOTAL SES 0 0 0 0 0 0 0 0 30 0 FUNCTION TOTAL SES 0 0 0 0 0 0 0 0 30 0 FUNCTION TOTAL SES 0 0 0 0 0 0 0 0 30 0 FUNCTION TOTAL SES 0 0 0 0 0 0 0 0 0 30 0 FUNCTION TOTALS 1,283,019 30 0 FUNCTION T	5800	STATE REVENUES	0	0	0
11 INSTRUCTION	5000	TOTAL - ALL REVENUES	0	0	0
CODE   Contracted Services   0					
BODD Supplies and Materials			0	0	0
11 FUNCTION TOTALS					
33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 36 CO-QUERICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 37 FUNCTION TOTALS 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 0 0 0 0 0 0 6800 Capital Outlay 0 0 0 0 0 0 6800 Capital Outlay 0 0 0 0 0 0 51 FUNCTION TOTALS 0 0 0 0 0 0 6800 Capital Outlay 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 0 0 53 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 52 FUNCTION TOTALS 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 6800 Capital Outlay 1 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 0 0 0 0 0 6800 Capital Outlay 1 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	0	0	0
STANCTION TOTALS	11	FUNCTION TOTALS	0	0	0
33 FUNCTION TOTALS			0	0	0
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 35 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 0 0 30 Capital Costs 0 0 0 0 0 0 0 30 0 0 0 0 0 30 0 0 0 0 0					
6600 Capital Outlay					<u> </u>
36 CO-CURRICULAR ACTIVITIES   6300 Supplies and Materials   0			0	0	0
6300 Supplies and Materials	34	FUNCTION TOTALS	0	0	0
STACILITIES MAINTENANCE & OPERATIONS	36	CO-CURRICULAR ACTIVITIES			
S1 FACILITIES MAINTENANCE & OPERATIONS   G100 Payroll Costs   0	6300	Supplies and Materials	0	0	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	0	0
G200 Contracted Services					
6300 Supplies and Materials					
51 FUNCTION TOTALS         0         0         0           52 SECURITY & MONITORING SERVICES         6600 Capital Outlay         0         0         0           52 FUNCTION TOTALS         0         0         0         0           81 FACILITIES ACQUISITION & CONSTRUCTION         6100 Payroll Costs         0         0         0         0           6100 Payroll Costs         92,500         37,120         55,380         6300 Supplies and Materials         0         0         0         0         0         6400 Other Operating Costs         0         1,227,639         0         1,283,019         1,283,019         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         92,500         37,120         55,380           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0         0         0           6600 Capital Outlay         1,227,639         0         1,227,639         0         1,227,639           81 FUNCTION TOTALS         1,320,139         37,120         1,283,019         1,283,019           OTHER RESOURCES AND USES         1,320,139         37,120         1,283,019         0           OTHER RESOURCES SOURCES         1,320,139         1,320,139         0         0           8911 Miscellaneous Other Uses         0         0         0         0           8900 TOTAL-OTHER RESOURCES AND USES         1,320,139         1,320,139         0           7000 TOTAL OTHER RESOURCES AND USES         1,320,139         1,320,139         0     <	6600	Capital Outlay	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           6100 Payroll Costs         92,500         37,120         55,380           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0         0           6600 Capital Outlay         1,227,639         0         1,227,639         0         1,227,639           81 FUNCTION TOTALS         1,320,139         37,120         1,283,019           TOTAL - ALL EXPENDITURES         1,320,139         37,120         1,283,019           OTHER RESOURCES AND USES           OTHER RESOURCES         1,320,139         1,320,139         0           7999 Transfer from Local Maintenance Fund         1,320,139         1,320,139         0           OTHER RESOURCES         1,320,139         1,320,139         0           OTHER USES         0         0         0           8901 TOTAL-OTHER USES         0         0         0           OTHER RESOURCES	51	FUNCTION TOTALS	0	0	0
52 FUNCTION TOTALS       0       0       0         81 FACILITIES ACQUISITION & CONSTRUCTION       0       0       0         6100 Payroll Costs       0       0       0       0         6200 Contracted Services       92,500       37,120       55,380         6300 Supplies and Materials       0       0       0       0         6400 Other Operating Costs       0       0       0       0       0         6600 Capital Outlay       1,227,639       0       1,227,639       0       1,227,639       1,223,019         TOTAL - ALL EXPENDITURES       1,320,139       37,120       1,283,019         OTHER RESOURCES AND USES         OTHER RESOURCES       1,320,139       37,120       1,283,019         0       Total - OTHER RESOURCES       1,320,139       1,320,139       0         OTHER RESOURCES       1,320,139       1,320,139       0         OTHER USES       0       0       0       0         8991 Miscellaneous Other Uses       0       0       0       0         OTHER RESOURCES AND USES       1,320,139       1,320,139       0         OTHER RESOURCES AND USES       1,320,139			0	0	0
6100 Payroll Costs         0         0         0           6200 Contracted Services         92,500         37,120         55,380           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         1,227,639         0         1,227,639           81 FUNCTION TOTALS         1,320,139         37,120         1,283,019           TOTAL - ALL EXPENDITURES         1,320,139         37,120         1,283,019           OTHER RESOURCES AND USES           OTHER RESOURCES:         1,320,139         1,320,139         0           OTHER USES:         1,320,139         1,320,139         0           8911 Miscellaneous Other Uses         0         0         0         0           8900 TOTAL-OTHER USES         0         0         0         0           EXCESS (DEFICIENCY) OF REVENUES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES         0         1,283,019         1,283,019           OTHER RESOURCES OVER         EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019	52	FUNCTION TOTALS	0	0	0
6100 Payroll Costs         0         0         0           6200 Contracted Services         92,500         37,120         55,380           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         1,227,639         0         1,227,639           81 FUNCTION TOTALS         1,320,139         37,120         1,283,019           TOTAL - ALL EXPENDITURES         1,320,139         37,120         1,283,019           OTHER RESOURCES AND USES           OTHER RESOURCES:         1,320,139         1,320,139         0           OTHER USES:         1,320,139         1,320,139         0           8911 Miscellaneous Other Uses         0         0         0         0           8900 TOTAL-OTHER USES         0         0         0         0           EXCESS (DEFICIENCY) OF REVENUES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES         0         1,283,019         1,283,019           OTHER RESOURCES OVER         EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019	81	FACILITIES ACQUISITION & CONSTRUCTION			
6300 Supplies and Materials         0         0         0           6400 Other Operating Costs         0         0         0           6600 Capital Outlay         1,227,639         0         1,227,639           81 FUNCTION TOTALS         1,320,139         37,120         1,283,019           TOTAL - ALL EXPENDITURES         1,320,139         37,120         1,283,019           OTHER RESOURCES AND USES OTHER RESOURCES:         37,120         1,283,019           7999 Transfer from Local Maintenance Fund         1,320,139         1,320,139         0           7900 TOTAL-OTHER RESOURCES         1,320,139         1,320,139         0           OTHER USES:         0         0         0         0           8900 TOTAL-OTHER USES         0         0         0         0           8900 TOTAL OTHER RESOURCES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0			0	0	0
6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         1,227,639         0         1,227,639           81 FUNCTION TOTALS         1,320,139         37,120         1,283,019           TOTAL - ALL EXPENDITURES         1,320,139         37,120         1,283,019           OTHER RESOURCES AND USES OTHER RESOURCES:           7999 Transfer from Local Maintenance Fund         1,320,139         1,320,139         0           7900 TOTAL-OTHER RESOURCES         1,320,139         1,320,139         0           OTHER USES:           8911 Miscellaneous Other Uses         0         0         0           8900 TOTAL-OTHER USES         0         0         0           8900 TOTAL OTHER RESOURCES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0			•	· ·	•
6600 Capital Outlay         1,227,639         0         1,227,639           81 FUNCTION TOTALS         1,320,139         37,120         1,283,019           TOTAL - ALL EXPENDITURES         1,320,139         37,120         1,283,019           OTHER RESOURCES AND USES OTHER RESOURCES         0         37,120         1,283,019           OTHER RESOURCES:         1,320,139         1,320,139         0           7900 TOTAL-OTHER RESOURCES         1,320,139         1,320,139         0           0         0         0         0           8901 TOTAL-OTHER USES         0         0         0           8900 TOTAL-OTHER RESOURCES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0		• •	•	•	
TOTAL - ALL EXPENDITURES 1,320,139 37,120 1,283,019  OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,320,139 1,320,139 0  OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0  8900 TOTAL-OTHER USES 0 0 0 0  7000 TOTAL-OTHER RESOURCES 1,320,139 1,320,139 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 1,320,139 1,320,139 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,283,019 1,283,019 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0					
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund  1,320,139  1,320,139  0  7900 TOTAL-OTHER RESOURCES  8911 Miscellaneous Other Uses  0 0 0  8900 TOTAL-OTHER USES  0 0 0  7000 TOTAL-OTHER RESOURCES AND USES  1,320,139  1,320,139  0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES  0 1,283,019  1,283,019  1,283,019  1,283,019  1,283,019	81	FUNCTION TOTALS	1,320,139	37,120	1,283,019
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,320,139 1,320,139 0  7900 TOTAL-OTHER RESOURCES 1,320,139 1,320,139 0  OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0  8900 TOTAL-OTHER USES 0 0 0 0  7000 TOTAL-OTHER RESOURCES AND USES 1,320,139 1,320,139 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,283,019 1,283,019 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		TOTAL - ALL EXPENDITURES	1,320,139	37,120	1,283,019
7999 Transfer from Local Maintenance Fund         1,320,139         1,320,139         0           7900 TOTAL-OTHER RESOURCES         1,320,139         1,320,139         0           OTHER USES:         0         0         0         0           8901 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0		OTHER RESOURCES AND USES			
7900 TOTAL-OTHER RESOURCES 1,320,139 1,320,139 0  OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0  8900 TOTAL-OTHER USES 0 0 0 0  7000 TOTAL OTHER RESOURCES AND USES 1,320,139 1,320,139 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,283,019 1,283,019 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7000		1 220 120	1 220 120	0
OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,320,139 1,320,139 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,283,019 1,283,019 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0			1,320,139	1,320,139	<u> </u>
8911         Miscellaneous Other Uses         0         0         0           8900         TOTAL-OTHER USES         0         0         0           7000         TOTAL OTHER RESOURCES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019           3000         FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	7900	TOTAL-OTHER RESOURCES	1,320,139	1,320,139	0
8900 TOTAL-OTHER USES         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         1,320,139         1,320,139         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	8911		0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,283,019 1,283,019 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 1,283,019 1,283,019 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7000	TOTAL OTHER RESOURCES AND USES	1,320,139	1,320,139	0
OTHER RESOURCES OVER         1,283,019         1,283,019           EXPENDITURES AND OTHER USES         0         1,283,019         1,283,019           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0					
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		OTHER RESOURCES OVER	0	1 202 040	4 202 040
3000 FUND BALANCE - MAY 31, 2011 \$ 0 \$ 1,283,019 \$ 1,283,019	3000		•		
	3000	FUND BALANCE - MAY 31, 2011 \$	0 \$	1,283,019 \$	1,283,019