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, 2011

2010 NEW TECH HIGH START-UP, FUND 673

REVENUES LOCAL AND INTERMIDIATE \$740 NTERMINEDIATE \$70 NTERMINEDIAT	CODES	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
5740 INTEREST INCOME S				
570 LOCAL AND INTERMEDIATE TOTALS		0 \$	0 ¢	0
Section				
EXPENDITURES 11 INSTRUCTION 20 0 0 0 0 0 0 0 0	5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES 11 INSTRUCTION 2000 Contracted Services 5	5800 STATE REVENUES	0	0	0
11 INSTRUCTION 6300 Supplies and Materials 530,158 6300 Supplies and Materials 530,158 640,011 1,085,396 11 FUNCTION TOTALS 1,085,396 11 FUNCTION TOTALS 1,082,554 11 FUNCTION TOTALS 1,082,554 11 FUNCTION TOTALS 1,082,554 13 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5000 TOTAL - ALL REVENUES	0	0	0
11 INSTRUCTION 6300 Supplies and Materials 530,158 6300 Supplies and Materials 530,158 640,011 1,085,396 11 FUNCTION TOTALS 1,085,396 11 FUNCTION TOTALS 1,082,554 11 FUNCTION TOTALS 1,082,554 11 FUNCTION TOTALS 1,082,554 13 HEALTH SERVICES 6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EVENDITUDEO			
EXECUTION TOTALS 1,085,396 3,188 445,611 39,547 6000 Capital Outley 1,085,396 1,085,396 1,085,396 1,085,396 1,085,396 1,085,396 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,170,000 1,085,396 1,187,66				
S30 Supplies and Materials		0	0	0
1,085,396 0				
33 HEALTH SERVICES 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 33 FUNCTION TOTALS 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 35 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 6300 Supplies and Materials 6400 Capital Outlay 6500 Supplies and Materials 651 FUNCTION TOTALS 651 FACILITIES MAINTENANCE & OPERATIONS 65200 Contracted Services 75200 Contracted Servic		1,085,396	0	1,085,396
6200 Contracted Services	11 FUNCTION TOTALS	1,624,554	445,611	1,178,943
6300 Supplies and Materials	33 HEALTH SERVICES			
BERNATION TOTALS	6200 Contracted Services	0	0	0
33 FUNCTION TOTALS	6300 Supplies and Materials	0	0	0
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0	6600 Capital Outlay	0	0	0
6600 Capital Outlay	33 FUNCTION TOTALS	0	0	0
6600 Capital Outlay	34 STUDENT TRANSPORTATION			
S1 FACILITIES MAINTENANCE & OPERATIONS 69,146 63,478 5,668 51 FUNCTION TOTALS 69,146 63,478 5,668 51 FUNCTION TOTALS 69,146 63,478 5,668 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0
S1 FACILITIES MAINTENANCE & OPERATIONS 69,146 63,478 5,668 51 FUNCTION TOTALS 69,146 63,478 5,668 51 FUNCTION TOTALS 69,146 63,478 5,668 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
6300 Supplies and Materials	34 FUNCTION TOTALS	0	0	0
51 FUNCTION TOTALS 69,146 63,478 5,668 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 106,300 103,245 3,055 53 FUNCTION TOTALS 106,300 103,245 3,055 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 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6500 Capital Outlay 0 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000		69,146	63,478	5,668
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 106,300 103,245 3,055 53 FUNCTION TOTALS 106,300 103,245 3,055 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 6300 Supplies and Materials 0 0 0 0 6400 Capital Outlay 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 81 FUNCTION TOTALS 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES 0 0 0	51 FUNCTION TOTALS			5,668
6100 Payroll Costs				
Contracted Services 0		_	_	
6300 Supplies and Materials				
Color				
106,300				
53 FUNCTION TOTALS 106,300 103,245 3,055 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 0 0 6100 Payroll Costs 0 0 0 0 0 6200 Contracted Services 0				
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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 81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES OTHER RESOURCES: 0 1,800,000 0 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 0 OTHER RESOURCES 1,800,000 1,800,000 0 0 OTHER USES: 0 0 0 8910 TOTAL-OTHER USES 0 0 0 8900 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	53 FUNCTION TOTALS	106,300	103,245	3,055
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 81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES OTHER RESOURCES: 3 1,800,000 1,800,000 0 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 0 OTHER USES: 0 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 1,800,000 1,800,000 0 0 8900 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 <td></td> <td></td> <td></td> <td></td>				
6300 Supplies and Materials 0 0 0 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 0 0 0 81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES OTHER RESOURCES:	·			
6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 0 0 0 0 81 FUNCTION TOTALS 0 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES OTHER RESOURCES: 0 1,800,000 0 7990 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 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 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
6600 Capital Outlay 0 0 0 81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES OTHER RESOURCES: 0 1,800,000 0 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 7900 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 0 OTHER USES: 0 0 0 8901 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES OTHER RESOURCES: 3000 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 7900 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 0 OTHER USES: 0 0 0 0 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0				
TOTAL - ALL EXPENDITURES 1,800,000 612,334 1,187,666 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 7900 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 7900 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 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 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0				
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 7900 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 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 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	IOTAL - ALL EXPENDITURES	1,800,000	612,334	1,187,666
7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000 0 7900 TOTAL-OTHER RESOURCES 1,800,000 1,800,000 0 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 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 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 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		1,800,000	1,800,000	0
8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900 TOTAL-OTHER RESOURCES	1,800,000	1,800,000	0
8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	OTHER LISES:			
7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900 TOTAL-OTHER USES	0	0	0
OTHER RESOURCES OVER 1,187,666 1,187,666 EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7000 TOTAL OTHER RESOURCES AND USES	1,800,000	1,800,000	0
EXPENDITURES AND OTHER USES 0 1,187,666 1,187,666 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0				
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3000 FUND BALANCE - NOVEMBER 30, 2011 \$ \$ \$ 1,187,666 \$ 1,187,666	3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
	3000 FUND BALANCE - NOVEMBER 30, 2011 \$	0 \$	1,187,666 \$	1,187,666