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, 2007 THRU JUNE 30, 2010

DEES BUDGET ACTUAL PROJECT REVENUES 0<			2008 CROCKETT I	N, FUND 668 VARIANCE	
LOCAL AND INTERMEDIATE S 0 S 0 S 5700 INTERMEDIATE SOURCES 0<	DES		BUDGET	ACTUAL	
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5770 INTERMEDIATE SOURCES 0 0 5700 LOCAL AND INTERMEDIATE TOTALS 0 0 6800 STATE REVENUES 0 0 5600 TATE REVENUES 0 0 11 INSTRUCTION EXPENDITURES 0 0 11 NETRUCTION 0 0 0 5000 Contracted Services 0 0 0 33 HEALTH SERVICES 0 0 0 34 FUNCTION TOTALS 0 0 0 35 GO-CURRICULAR ACTIVITIES 0 0 0 3600 Supplies and Materials 0 0 0 3600 Contracted Services 0 0 0 3600 Contracted Services 0 0			0 \$	0 \$	
5700 LOCAL AND INTERMEDIATE TOTALS 0 0 5800 STATE REVENUES 0 0 5000 TOTAL - ALL REVENUES 0 0 5000 TOTAL - ALL REVENUES 0 0 5000 TOTAL - ALL REVENUES 0 0 5000 Capital Outlay 0 0 51 HUNCTION TOTALS 0 0 53 FUNCTION TOTALS 0 0 54 COURRECILAR ACTIVITIES 0 0 5000 Supplies and Materials 0 0 54 FACILITIES MAINTENANCE & OPERATIONS 0 0 51 ACUCTION TOTALS 0 0 0 54 FUNCTION TOTALS 0 0 0 55 FUNCTION TOTALS 0 0 0 54 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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EXPENDITURES	5800	STATE REVENUES	0	0	
EXPENDITURES	5000	TOTAL - ALL REVENUES	0	0	
11 INSTRUCTION 6200 Capital Guilay 0 0 6200 Capital Guilay 0 0 11 FUNCTION TOTALS 0 0 33 HEALTH SERVICES 0 0 33 FUNCTION TOTALS 0 0 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 0 0 6000 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 0 0 6000 Capital Outlay 0 0 36 FUNCTION TOTALS 0 0 6100 Payrol Coast 0 0 6200 Capital Outlay 0 0 621 FUNCTION TOTALS 0					
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8911 Miscellaneous Other Uses 524,620 0 524 8900 TOTAL-OTHER USES 524,620 0 524 7000 TOTAL OTHER RESOURCES AND USES 2,375,380 2,900,000 (524 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 524,620 524 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 524,620 524 BYDENDITURES AND OTHER USES 0 524,620 524 0000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7900	TOTAL-OTHER RESOURCES	2,900,000	2,900,000	
Miscellaneous Other Uses 524,620 0 524 8901 TOTAL-OTHER USES 524,620 0 524 7000 TOTAL OTHER RESOURCES AND USES 2,375,380 2,900,000 (524 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 524,620 524 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 524,620 524 BOD TOTAL OTHER RESOURCES OVER 0 0 0 6		OTHER USES:			
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 524,620 524 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	8900	TOTAL-OTHER USES	524,620	0	524,6
OTHER RESOURCES OVER 224,620 524,620 524 EXPENDITURES AND OTHER USES 0 524,620 524 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7000	TOTAL OTHER RESOURCES AND USES	2,375,380	2,900,000	(524,6
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 524,620 524 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0		OTHER RESOURCES OVER	^	504.000	50.1.0
	3000				524,6
3000 FUND BALANCE - JUNE 30, 2010 \$ 0 \$ 524,620 \$ 524		· · · · · · · · · · · · · · · · · · ·	<u>0</u> \$	· · · · ·	524,6