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, 2010

2010 VOIP SYSTEM INSTALLATION, FUND 670

5770 INTERMEDIATE SOURCES	CODES	-	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
STAIL AND TRANSPORTATION S		REVENUES			
5770 LOCAL AND INTERMEDIATE TOTALS					
5700 LOCAL AND INTERMEDIATE TOTALS					
S800 STATE REVENUES	5770	INTERMEDIATE SOURCES	0	0	0
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 600 Capital Outlay 0 0 0 11 FUNCTION TOTALS 0 0 0 33 HEALTH SERVICES 6200 Contracted Services 6200 Coptagles and Materials 0 0 0 33 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 35 FUNCTION TOTALS 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
11 INSTRUCTION		EXPENDITURES			
GROON Contracted Services	11				
6300 Supplies and Materials			0	0	0
Section Sect					0
33 HEALTH SERVICES 6200 Contracted Services 6200 Contracted Services 6200 Capital Outlay 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 35 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 37 FUNCTION TOTALS 0 0 38 FUNCTION TOTALS 0 0 39 FUNCTION TOTALS 0 0 30 FUNCTION TOTALS 0 0 30 FUNCTION TOTALS 0 0 30 FUNCTION TOTALS 0 0 31 FUNCTION TOTALS 0 0 32 FUNCTION TOTALS 0 0 33 FUNCTION TOTALS 0 0 40 0 53 DATA PROCESSING SERVIECS 6100 Payrol Costs 0 0 0 6200 Contracted Services 109,200 0 53 DATA PROCESSING SERVIECS 6300 Supplies and Materials 1,744,338 1,023,977 720,36 6400 Other Operating Costs 84,084 587,140 266,94 6600 Capital Outlay 1,292,378 986,593 305,78 53 FUNCTION TOTALS 4,000,000 2,597,710 1,402,25 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 6400 Other Operating Costs 0 0 0 81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 0 0 0 TOTAL - ALL EXPENDITURES 0 0 0 TOTAL - ALL EXPENDITURES 0 0 0 THER RESOURCES AND USES 0 THER RESOURCES 0 0 0 THER RESOURCES 0 0 0 THER RESOURCES 0 0 0 THER RESOURCES 0 0 0 THER RESOURCES 0 0 0 THER RESOURCES AND USES 0 THER RESOURCES 0 0 0 THER RESOURCES 0 0 0 THE Miscellaneous Other Uses 0 0 0 THE RESOURCES AND USES 0 THER RESOURCES AND USES			0	0	0
6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11	FUNCTION TOTALS	0	0	0
6200 Contracted Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33	R HEALTH SERVICES			
G300 Supplies and Materials 0 0 0 0 0 0 0 0 0			0		
33 FUNCTION TOTALS				0	0
33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 37 FUNCTION TOTALS 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 53 DATA PROCESSING SERVIECS 6100 Payroll Costs 0 0 0 6200 Contracted Services 109,200 0 0 109,20 6300 Supplies and Materials 1,744,338 1,023,977 720,36 6400 Other Operating Costs 854,084 557,140 266,94 6600 Capital Outlay 1,292,378 996,593 305,78 53 FUNCTION TOTALS 4,000,000 2,597,710 1,402,25 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 6200 Contracted Services 0 0 0 6200 Contracted Services 0 0 0 6400 Other Operating Costs 0 0 0 6400 Other Operating Costs 0 0 0 5600 Capital Outlay 0 0 0 81 FUNCTION TOTALS 4,000,000 2,597,710 1,402,25 OTHER RESOURCES AND USES OTHER RESOURCES OTHER R				o .	· ·
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 34 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 38 FUNCTION TOTALS 0 0 0 40 0 53 DATA PROCESSING SERVIECS 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 109,200 0 109,20 6300 Supplies and Materials 1,744,338 1,023,977 720,36 6400 Other Operating Costs 8,854,084 587,140 266,94 6600 Capital Outlay 1,292,378 986,593 305,78 53 FUNCTION TOTALS 4,000,000 2,597,710 1,402,25 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 6200 Contracted Services 0 0 0 6400 Other Operating Costs 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 0 0 81 FUNCTION TOTALS 0 0 0 0 TOTAL - ALL EXPENDITURES 4,000,000 2,597,710 1,402,25 OTHER RESOURCES ND USES OTHER RESOURCES AND USES OTHER RESOURCES 4,000,000 4,000,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 8900 TOTAL-OTHER USES 0 0 0 700 TOTAL-OTHER RESOURCES AND USES OTHER RESOURCES SO 0 0 8900 TOTAL-OTHER RESOURCES AND USES 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 0 0 0 8000 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 8000 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 8000 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 8000 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 8000 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 8000 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 8000 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000				
Control Capital Outlay	33	FUNCTION TOTALS	0	0	0
34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 330 Supplies and Materials 0 0 36 FUNCTION TOTALS 0 0 37 DATA PROCESSING SERVIECS 4000 Payroll Costs 0 0 109,200 400 109,200 400 0 109,200 400 0 109,200 400 0 109,200 400 0 109,200 400 0 109,200 400 0 400,200 400,000 4000,000 4000,0					
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 36 FUNCTION TOTALS 0 0 0 53 DATA PROCESSING SERVIECS 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 109,200 0 109,207 6300 Supplies and Materials 1,744,338 1,023,977 720,36 6400 Other Operating Costs 854,084 587,140 266,94 6600 Capital Outlay 1,292,378 986,593 305,78 53 FUNCTION TOTALS 4,000,000 2,597,710 1,402,26 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6200 Contracted Services 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 81 FUNCTION TOTALS 0 0 0 6700 CONTRACTED COSTS 0 0 0 0 0 6700 CONTRACTED COSTS 0 0 0 0 0 6700 CONTRACTED COSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600	Capital Outlay	0	0	0
Columbridge	34	FUNCTION TOTALS	0	0	0
Columbridge	36	CO-CURRICULAR ACTIVITIES			
\$ DATA PROCESSING SERVIECS \$ 100			0	0	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	0	0
6200 Contracted Services 109,200 0 109,20 6300 Supplies and Materials 1,744,338 1,023,977 720,36 6400 Other Operating Costs 854,084 587,140 266,94 6600 Capital Outlay 1,292,378 986,593 305,78 53 FUNCTION TOTALS 4,000,000 2,597,710 1,402,25 81 FACILITIES ACQUISITION & CONSTRUCTION 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 0 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53	DATA PROCESSING SERVIECS			
6200 Contracted Services 109,200 0 109,20 6300 Supplies and Materials 1,744,338 1,023,977 720,36 6400 Other Operating Costs 854,084 587,140 266,94 6600 Capital Outlay 1,292,378 986,593 305,78 53 FUNCTION TOTALS 4,000,000 2,597,710 1,402,25 81 FACILITIES ACQUISITION & CONSTRUCTION 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 0 6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0
6300 Supplies and Materials 1,744,338 1,023,977 720,36 6400 Other Operating Costs 854,084 587,140 266,98 6600 Capital Outlay 1,292,378 986,593 305,78			109,200	0	109,200
6400 Other Operating Costs			1,744,338	1,023,977	720,361
1,292,378 986,593 305,78					266,944
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs			1,292,378		305,785
6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53	FUNCTION TOTALS	4,000,000	2,597,710	1,402,290
6100 Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.4	- FACILITIES ASSURED ON SOMETHISTICAL			
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 4,000,000 2,597,710 1,402,29 OTHER RESOURCES AND USES 0 4,000,000 4,000,000 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 4,000,000 OTHER USES: 4,000,000 4,000,000 0 0 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 4,000,000 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND 4,000,000 4,000,000 4,000,000				0	0
6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 0 0 81 FUNCTION TOTALS 0 0 TOTAL - ALL EXPENDITURES 4,000,000 2,597,710 1,402,29 OTHER RESOURCES AND USES 0THER RESOURCES: 4,000,000 4,000,000 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 OTHER USES: 4,000,000 4,000,000 8911 Miscellaneous Other Uses 0 0 8900 TOTAL-OTHER USES 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND					0
6400 Other Operating Costs 0 0 6600 Capital Outlay 0 0 81 FUNCTION TOTALS 0 0 TOTAL - ALL EXPENDITURES 4,000,000 2,597,710 1,402,29 OTHER RESOURCES AND USES OTHER RESOURCES: 3 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 4,000,000 5 6 7 7 6 6 6 7 6 7 6 7 6 7 <					0
6600 Capital Outlay 0 0 81 FUNCTION TOTALS 0 0 TOTAL - ALL EXPENDITURES 4,000,000 2,597,710 1,402,29 OTHER RESOURCES AND USES OTHER RESOURCES: 3 3 4,000,000 4,000,000 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 4,000,000 4,000,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND 0 4,000,000 0		• •			0
81 FUNCTION TOTALS 0 0 0 TOTAL - ALL EXPENDITURES 4,000,000 2,597,710 1,402,29 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 7900 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 8900 TOTAL-OTHER USES 0 0 7000 TOTAL-OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND					0
TOTAL - ALL EXPENDITURES 4,000,000 2,597,710 1,402,29 OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 7900 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 OTHER USES: 8911 Miscellaneous Other Uses 0 0 8900 TOTAL-OTHER USES 0 0 7000 TOTAL-OTHER USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND		<u> </u>		-	-
OTHER RESOURCES AND USES OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund	81	FUNCTION TOTALS	0	0	0
OTHER RESOURCES: 7999 Transfer from Local Maintenance Fund		TOTAL - ALL EXPENDITURES	4,000,000	2,597,710	1,402,290
7999 Transfer from Local Maintenance Fund 4,000,000 4,000,000 7900 TOTAL-OTHER RESOURCES 4,000,000 4,000,000 OTHER USES: 0 0 8911 Miscellaneous Other Uses 0 0 8900 TOTAL-OTHER USES 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND		OTHER RESOURCES AND USES			
7900 TOTAL-OTHER RESOURCES		OTHER RESOURCES:			
OTHER USES: 8911 Miscellaneous Other Uses 0 0 8900 TOTAL-OTHER USES 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND	7999	Transfer from Local Maintenance Fund	4,000,000	4,000,000	0
8911 Miscellaneous Other Uses 0 0 8900 TOTAL-OTHER USES 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND	7900	TOTAL-OTHER RESOURCES	4,000,000	4,000,000	0
8911 Miscellaneous Other Uses 0 0 8900 TOTAL-OTHER USES 0 0 7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND		OTHER LISES:			
7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND	8911		0	0	0
7000 TOTAL OTHER RESOURCES AND USES 4,000,000 4,000,000 EXCESS (DEFICIENCY) OF REVENUES AND					
EXCESS (DEFICIENCY) OF REVENUES AND	8900	TOTAL-OTHER USES	0	0	0
	7000	TOTAL OTHER RESOURCES AND USES	4,000,000	4,000,000	0
OTHER RECOURAGE OVER					
		OTHER RESOURCES OVER			
	0000				1,402,290
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - NOVEMBER 30, 2010 \$ 0 \$ 1,402,290 \$ 1,402,290	3000	FUND BALANCE - NOVEMBER 30, 2010 \$_	0	\$1,402,290	\$1,402,290