## 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 NOVEMBER 30, 2010

REVENUES LOCAL AND INTERMEDIATE       5740 INTERST INCOME     \$     0     \$     0     \$       5770 INTERMEDIATE SOURCES     0     \$     0     0     \$       5700 LOCAL AND INTERMEDIATE TOTALS     0     0     0     \$     \$       5700 LOCAL AND INTERMEDIATE TOTALS     0     0     0     \$     \$       5800 STATE REVENUES     10,147     10,146     \$			APPROVED	DLOGY PROJECT, FUN	VARIANCE
LUCAL AND INTERMEDIATE     S     0     S     0     S       9700     LOCAL AND INTERMEDIATE TOTALS     0     0     0     0       9700     LOCAL AND INTERMEDIATE TOTALS     0     0     0     0       9000     TATE REVENUES     10,147     10,146     0     0       9000     TOTAL ALL REVENUES     10,147     10,146     0     0       9000     TOTAL ALL REVENUES     10,047     10,146     0     0       9000     TOTAL ALL REVENUES     3,060,251     3,060,254     2     2       9000     Outracked Sancias     2,050     2,266     2     2     2       9000     Supplies and Materials     2,338     2,338     2     2     3     2     2,059     2,059     2,059     2,059     2     3	DES	REVENUES	BUDGET	ACTUAL	PROJECT
570     INTERMEDIATE SOURCES     0     0       570     LOCAL AND INTERMEDIATE TOTALS     0     0       5800     STATE REVENUES     10,147     10,146       5000     TOTAL ALL REVENUES     10,147     10,146       11     INSTRUCTION     469,466     469,464     2       3000     Optimizer Sources     469,466     469,464     2       3000     Contracted Sources     469,466     469,464     2       3000     Contracted Sources     3,000,224     2     2       3000     Contracted Sources     1,0,000     1,0,000     2,000     2,000     2,000     2,000     2,0,000					
9700     LOCAL AND INTERMEDIATE TOTALS     0     0       5800     STATE REVENUES     10.147     10.146       5000     TOTAL - ALL REVENUES     10.147     10.146       5000     Structures     489.496     469.494     2       5000     Structures     3.080/251     3.080/254     2       5000     Structures     3.080/251     3.080/254     2       5000     Contracted Services     10.000     10.000     2.038       5000     Structure Mathematics     2.039     2.038     2.039       13     FUNCTION TOTALS     2.059     2.059     2.059       21     ITRUCTION TOTALS     2.4541     2.4539     2.059       21     SCHOOL LEADERSHIP     2.059     2.059     2.059     2.059     2.059     2.059     2.059     2.059     2.059     2					
5800 STATE REVENUES     10,147     10,146       5900 TOTAL - ALL REVENUES     10,177     10,146       EXPENDITURES     11,017     10,146       11 NISTRUCTON     11,017     10,146       6200 Contracted Services     469,496     469,464       6200 Supples and Materials     3,069,251     3,069,254       6200 Contracted Services     10,000     10,000       6200 Contracted Services     12,0878 (ChotAR ESOURCES & MEDIA SERVICES     12,339       6200 Contracted Services     2,059     2,059       6200 Supples and Materials     2,059     2,059       13 FUNCTION TOTALS     2,059     2,059       21 INSTRUCTONAL EADERSHIP     2,059     2,059       6300 Supples and Materials     19,197     19,166       6300 Supples and Materials     19,073     10,973       21 INSTRUCTONAL EADERSHIP     20,057     10,973       23 SUCAL WORK SERVICES     23,054     24,541       24,539     23,250,140,048     4,410       23 FUNCTION TOTALS     10,973     10,973       23 SUCAL WORK SERVICES     23,054 <t< td=""><td>5770</td><td>INTERMEDIATE SOURCES</td><td>0</td><td>0</td><td></td></t<>	5770	INTERMEDIATE SOURCES	0	0	
5000 TOTAL - ALL REVENUES     10,147     10,146       EXPENDITURES     11     10,147     10,146       EXPENDITURES     3,00,251     460,496     460,496     460,496     22       S000 Contracted Services     3,00,251     3,00,251     3,00,251     2     2       S000 Contracted Services     3,00,251     3,00,251     3,00,251     2     2       S000 Contracted Services     3,00,251     3,00,251     3,00,251     3,00,251     2     2       S000 Contracted Services     10,000     10,000     10,000     2     3,00,251	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	
EXPENDITURES     11       11     NISTRUCTION       600     Contracted Services     469.496     469.494     2       600     Capital Contary     7.236     7.246     2       11     FUNCTION TOTALS     3.567.043     3.567.043     3       12     INSTRUCTIONAL RESOURCES & MEDIA SERVICES     0.000     0.000     0.000       6300     Supplies and Materials     2.038     2.338     2.338     3       13     CURCTION TOTALS     12.382     12.338	5800	STATE REVENUES	10,147	10,146	(
11     11     1.1	5000	TOTAL - ALL REVENUES	10,147	10,146	(
6200 Contracted Services     469,465     469,465     469,465     469,465     469,465     469,465     469,465     469,425     7,226     7,228     7,238					
8200 Supples and Materials     3.090.251     3.090.224     2       9200 Capital Outary     7.226     7.226     2       11 FUNCTION TOTALS     3.567.043     3.667.044     3       12 INSTRUCTION TOTALS     10.000     10.000     2.338       12 FUNCTION TOTALS     12.338     12.338     12.338       13 FUNCTION TOTALS     2.269     2.059     2.059       21 INSTRUCTION TOTALS     2.069     2.059     2.059       21 SUNCTION TOTALS     2.4541     2.4539     2.2500       23 SUDIA Materials     10.973     10.973     10.973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     3.000 Supples and Materials     4.410     4.410       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     3.000 Supples and Materials     1.0973     10.973       32 SUCCION TOTALS <td></td> <td></td> <td>460,406</td> <td>460 494</td> <td></td>			460,406	460 494	
6600     Capital Outiny     7.286     7.286       11     FUNCTION TOTALS     3.567.043     3.567.094     3       12     INSTRUCTIONAL RESOURCES & MEDIA SERVICES     0.000     10.000       6300     Supplies and Materials     2.338     2.338       12     FUNCTION TOTALS     12.338     12.338       13     CURRICULUM & STAFF DEVELOPMENT     2.059     2.059       21     INSTRUCTIONAL LEADERSHIP     2.059     2.059       22     SUPPLIES and Materials     19.197     19.196       23     SCHOOL LEADERSHIP     20.097     2.059       23     SUPLIES and Materials     10.073     10.073       23     SUPLIES and Materials     10.973     10.973       23     SUPLIES and Materials     4.410     4.410       24     SUPLIES and Materials     4.410     4.410       24     SUPLIES and Materials     1.400     140       24     SUPLIES and Materials     1.400     140       24     SUPLIES and Materials     559     558					2
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES       6200 Contracted Services     10.000       6200 Supplies and Materialis     2.338       12 FUNCTION TOTALS     12.338       13 CURRICULUM & STAFF DE VELOPMENT     2.059       6300 Supplies and Materialis     2.059       13 FUNCTION TOTALS     2.059       21 INSTRUCTIONAL LEADERSHIP     5.344       6300 Supplies and Materialis     19.197       21 NOTIONAL LEADERSHIP     6300 Supplies and Materialis       6300 Supplies and Materialis     10.973       21 FUNCTION TOTALS     24.541       23 SCHOOL LEADERSHIP     6300 Supplies and Materialis       10.973     10.973       23 SCHOOL LEADERSHIP     6300 Supplies and Materialis       10.973     10.973       23 SCHOOL LEADERSHIP       6300 Supplies and Materialis     10.973       23 SCHOOL LEADERSHIP       6300 Supplies and Materialis     10.973       23 SCHOOL LEADERSHIP     6300 Supplies and Materialis       31 GUITALS     4.410       32 SOCIAL WORK SERVICES     6300 Supplies and Materialis       33 HEUNCTION TOTALS     1.898					-
6200 Contracted Services     10,000     10,000       6300 Supplies and Materials     2,338     2,338       13 CURRICULUM & STAFF DEVELOPMENT     2,069     2,069       6300 Supplies and Materials     2,069     2,069       13 CURRICULUM & STAFF DEVELOPMENT     2,069     2,069       21 INSTRUCTION TOTALS     2,069     2,069       21 INSTRUCTION TOTALS     2,054     5,343       6300 Supplies and Materials     19,197     19,196       21 INSTRUCTION TOTALS     24,541     24,589       22 SUD Contracted Services     2,380     2,380       6300 Supplies and Materials     10,973     10,973       21 FUNCTION TOTALS     10,973     10,973       23 SCHOOL LEADERSHIP     3000 Supplies and Materials     10,973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     4,410     4,410       32 SOCIAL WORK SERVICES     3000 Supplies and Materials     140       33 FUNCTION TOTALS     1,898     1,898       33 FUNCTION TOTALS     1,898     1,898       33 FUNCTION TOTALS     1,571     1,570       34 STUDENT TRANSPORTATION <td>11</td> <td>FUNCTION TOTALS</td> <td>3,567,043</td> <td>3,567,004</td> <td>3</td>	11	FUNCTION TOTALS	3,567,043	3,567,004	3
6200 Contracted Services     10,000     10,000       6300 Supplies and Materials     2,338     2,338       13 CURRICULUM & STAFF DEVELOPMENT     2,069     2,069       6300 Supplies and Materials     2,069     2,069       13 CURRICULUM & STAFF DEVELOPMENT     2,069     2,069       21 INSTRUCTION TOTALS     2,069     2,069       21 INSTRUCTION TOTALS     2,054     5,343       6300 Supplies and Materials     19,197     19,196       21 INSTRUCTION TOTALS     24,541     24,589       22 SUD Contracted Services     2,380     2,380       6300 Supplies and Materials     10,973     10,973       21 FUNCTION TOTALS     10,973     10,973       23 SCHOOL LEADERSHIP     3000 Supplies and Materials     10,973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     4,410     4,410       32 SOCIAL WORK SERVICES     3000 Supplies and Materials     140       33 FUNCTION TOTALS     1,898     1,898       33 FUNCTION TOTALS     1,898     1,898       33 FUNCTION TOTALS     1,571     1,570       34 STUDENT TRANSPORTATION <td>12</td> <td>INSTRUCTIONAL RESOURCES &amp; MEDIA SE</td> <td>RVICES</td> <td></td> <td></td>	12	INSTRUCTIONAL RESOURCES & MEDIA SE	RVICES		
12 FUNCTION TOTALS   12.338   12.338     13 CURRICULUM & STAFF DEVELOPMENT   2.059   2.069     6300 Supplies and Materials   2.059   2.069     21 INSTRUCTION TOTALS   2.059   2.069     21 INSTRUCTIONAL LEADERSHIP   5.344   5.343     6300 Supplies and Materials   19.197   19.196     21 FUNCTION TOTALS   24.541   24.539     23 SCHOOL LEADERSHIP   6000 Supplies and Materials   10.973     23 FUNCTION TOTALS   10.973   10.973     23 FUNCTION TOTALS   10.973   10.973     31 GUIDANCE, COUNSELING & EVALUATION SERVICES   6000 Supplies and Materials   4.410     31 FUNCTION TOTALS   4.410   4.410     32 SOCIAL WORK SERVICES   6000 Supplies and Materials   140     32 COLAL WORK SERVICES   1.898   1.898     33 FUNCTION TOTALS   1.898   1.898     33 FUNCTION TOTALS   1.898   1.898     34 STUDENT TRANSPORTATION   559   558     35 FOOD SERVICE   559   558     35 FUNCTION TOTALS   1.571   1.570     35 COENTRACURRICULAR   5000 Supplies and Ma				10,000	
13 CURRICULUM & STAFF DEVELOPMENT       6300 Supplies and Materials     2,059     2,059       13 FUNCTION TOTALS     2,059     2,069       21 INSTRUCTIONAL LEADERSHIP     5,344     5,343       6300 Supplies and Materials     19,197     19,196       21 FUNCTION TOTALS     24,541     24,539       23 SCHOOL LEADERSHIP     6300 Supplies and Materials     10,973       23 FUNCTION TOTALS     10,973     10,973       23 FUNCTION TOTALS     10,973     10,973       31 GUIDANCE. COUNSELING & EVALUATION SERVICES     6300 Supplies and Materials     4,410       31 GUIDANCE. COUNSELING & EVALUATION SERVICES     6300 Supplies and Materials     140       32 FUNCTION TOTALS     140     140       32 FUNCTION TOTALS     140     140       33 HEALTH SERVICES     1,898     1,898       33 FUNCTION TOTALS     1,898     1,898       34 FUNCTION TOTALS     1,898     1,898       35 FUNCTION TOTALS     1,898     1,898       34 FUNCTION TOTALS     559     558       35 FOUD SERVICE     559     558 <t< td=""><td>6300</td><td>Supplies and Materials</td><td>2,338</td><td>2,338</td><td></td></t<>	6300	Supplies and Materials	2,338	2,338	
6300 Supplies and Materials     2.059     2.059       13 FUNCTION TOTALS     2.059     2.059       21 INSTRUCTIONAL LEADERSHIP     5.344     5.343       6300 Supplies and Materials     19.197     19.198       21 FUNCTION TOTALS     24.539     23.50400L LEADERSHIP       6300 Supplies and Materials     10.973     10.973       23 FUNCTION TOTALS     10.973     10.973       23 FUNCTION ACE, COLINSELING & EVALUATION SERVICES     6300 Supplies and Materials     4,410       31 GUIDANCE, COLINSELING & EVALUATION SERVICES     6300 Supplies and Materials     140       31 GUIDANCE, COLINSELING & EVALUATION SERVICES     6300 Supplies and Materials     140       32 FUNCTION TOTALS     140     140     32       33 HEALTH SERVICES     140     140     33       6300 Supplies and Materials     1,898     1,898     34       33 FUNCTION TOTALS     140     140     33       33 FUNCTION TOTALS     1,898     1,898     33       33 FUNCTION TOTALS     1,599     558     35       34 FUNCTION TOTALS     1,590     3559     559	12	FUNCTION TOTALS	12,338	12,338	
13 FUNCTION TOTALS   2.069   2.059     21 INSTRUCTIONAL LEADERSHIP   5.344   5.343     6300 Supplies and Materials   19.197   19.196     21 FUNCTION TOTALS   24.541   24.539     23 SCHOOL LEADERSHIP   6300 Supplies and Materials   10.973   10.973     23 SCHOOL EADERSHIP   6300 Supplies and Materials   10.973   10.973     23 FUNCTION TOTALS   10.973   10.973   10.973     23 FUNCTION TOTALS   10.973   10.973   10.973     31 GUIDANCE, COUNSELING & EVALUATION SERVICES   6300 Supplies and Materials   4.410   4.410     31 FUNCTION TOTALS   4.410   4.410   4.410     32 SCOLAL WORK SERVICES   6300 Supplies and Materials   140   140     33 FUNCTION TOTALS   140   140   40     33 FUNCTION TOTALS   1.988   1.898   38     34 STUDENT TRANSPORTATION   6500 Supplies and Materials   1.591   1.571     35 FUNCTION TOTALS   559   558   558   558     36 FUNCTION TOTALS   1.571   1.570   558   558   559   558   558   558 </td <td>13</td> <td>CURRICULUM &amp; STAFF DEVELOPMENT</td> <td></td> <td></td> <td></td>	13	CURRICULUM & STAFF DEVELOPMENT			
21 INSTRUCTIONAL LEADERSHIP     6200 Contracted Services   5,344   5,343     6300 Supples and Materials   19,197   19,196     21 FUNCTION TOTALS   24,541   24,539     23 SCHOOL LEADERSHIP   6000 Supples and Materials   10,973     23 FUNCTION TOTALS   10,973   10,973     23 FUNCTION TOTALS   10,973   10,973     31 GUIDANCE, COUNSELING & EVALUATION SERVICES   6300 Supples and Materials   4,410     31 FUNCTION TOTALS   4,410   440     32 SOCIAL WORK SERVICES   6300 Supples and Materials   140     32 FUNCTION TOTALS   140   140     32 FUNCTION TOTALS   140   140     33 HEALTH SERVICES   6300 Supples and Materials   1,898     33 FUNCTION TOTALS   1,898   1,898     34 STUDENT TRANSPORTATION   559   558     6300 Supples and Materials   1,571   1,570     35 FUNCTION TOTALS   1,571   1,570     35 FOOD SERVICE   559   558     36 COLEXTRACURRICULAR   11,586   11,585     36 FUNCTION TOTALS   1,571   1,570     36 FUNCTIO	6300	Supplies and Materials	2,059	2,059	
6200 Contracted Services     5,344     5,343       6300 Supplies and Materials     19,197     19,196       21 FUNCTION TOTALS     24,541     24,539       23 SCHOOL LEADERSHIP     6300     5000 Supplies and Materials     10,973       23 FUNCTION TOTALS     10,973     10,973     10,973       23 FUNCTION TOTALS     10,973     10,973     10,973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     6300 Supplies and Materials     4,410     4,410       23 FUNCTION TOTALS     4,410     4,410     4,410     140       22 SCIAL WORK SERVICES     6300 Supplies and Materials     140     140     140       23 FUNCTION TOTALS     140     150     150     150     150     150     1	13	FUNCTION TOTALS	2,059	2,059	
6200 Contracted Services     5,344     5,343       6300 Supplies and Materials     19,197     19,196       21 FUNCTION TOTALS     24,541     24,539       23 SCHOOL LEADERSHIP     6300     5000 Supplies and Materials     10,973       23 FUNCTION TOTALS     10,973     10,973     10,973       23 FUNCTION TOTALS     10,973     10,973     10,973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     6300 Supplies and Materials     4,410     4,410       23 FUNCTION TOTALS     4,410     4,410     4,410     140       22 SCIAL WORK SERVICES     6300 Supplies and Materials     140     140     140       23 FUNCTION TOTALS     140     150     150     150     150     150     1	21	INSTRUCTIONAL LEADERSHIP			
21 FUNCTION TOTALS     24.541     24.539       23 SCHOOL LEADERSHIP     10.973     10.973       23 SUBJES and Materials     10.973     10.973       23 FUNCTION TOTALS     10.973     10.973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     6300 Supplies and Materials     4,410       31 FUNCTION TOTALS     4,410     4,410       32 SOCIAL WORK SERVICES     6300 Supplies and Materials     140       32 SOCIAL WORK SERVICES     6300 Supplies and Materials     140       32 FUNCTION TOTALS     140     140       32 FUNCTION TOTALS     140     140       33 FUNCTION TOTALS     1,898     1,898       33 FUNCTION TOTALS     1,898     1,898       34 STUDENT TRANSPORTATION     559     558       559     558     558       559     558     558       559     558     558       559     558     558       56 COLSERVICE     11.570     1570       36 FUNCTION TOTALS     11.586     11.585       41 GENERAL ADMINISTRATION     11.586     11.585<	6200	Contracted Services	5,344		
23     SCHOOL LEADERSHIP       6300     Supplies and Materials     10,973       23     FUNCTION TOTALS     10,973       31     GUIDANCE, COUNSELING & EVALUATION SERVICES     4,410       6300     Supplies and Materials     4,410       31     FUNCTION TOTALS     4,410       32     SOCIAL WORK SERVICES     6300       6300     Supplies and Materials     140       32     SOCIAL WORK SERVICES     6300       6300     Supplies and Materials     140       32     FUNCTION TOTALS     140       33     FUNCTION TOTALS     1,898       6300     Supplies and Materials     1,898       33     FUNCTION TOTALS     1,898       34     STUDENT TRANSPORTATION     559       6300     Supplies and Materials     1,571       35     FOND SERVICE     6300       6300     Supplies and Materials     1,571       35     FUNCTION TOTALS     1,571       36     COLEXTRACURRICULAR     11,586       6300     Supplies and Materials<	6300	Supplies and Materials	19,197	19,196	
6300     Supplies and Materials     10,973     10,973       23     FUNCTION TOTALS     10,973     10,973       31     GUIDANCE, COUNSELING & EVALUATION SERVICES     4,410     4,410       31     FUNCTION TOTALS     4,410     4,410       31     FUNCTION TOTALS     4,410     4,410       32     SOCIAL WORK SERVICES     6300     500       6300     Supplies and Materials     140     140       32     FUNCTION TOTALS     140     140       33     FUNCTION TOTALS     140     140       33     FUNCTION TOTALS     1,898     1,898       33     FUNCTION TOTALS     1,898     1,898       34     STUDENT TRANSPORTATION     559     558       34     GOU Supplies and Materials     559     558       35     FOOD SERVICE     559     558       36     COLEXTRACURRICULAR     11,570       35     FUNCTION TOTALS     1,571     1,570       36     COLEXTRACURRICULAR     11,586     11,585	21	FUNCTION TOTALS	24,541	24,539	
23 FUNCTION TOTALS     10,973     10,973       31 GUIDANCE, COUNSELING & EVALUATION SERVICES     4,410     4,410       30 Supplies and Materials     4,410     4,410       31 FUNCTION TOTALS     4,410     4,410       32 SOCIAL WORK SERVICES     140     140       30 Supplies and Materials     140     140       32 FUNCTION TOTALS     140     140       33 HEALTH SERVICES     1898     1.898       6300 Supplies and Materials     1.898     1.898       33 FUNCTION TOTALS     1.898     1.898       33 FUNCTION TOTALS     1.898     1.898       34 STUDENT TRANSPORTATION     559     558       34 FUNCTION TOTALS     559     558       34 FUNCTION TOTALS     1.571     1.570       35 FOOD SERVICE     1.571     1.570       36 CO/EXTRACURRICULAR     11,586     11,585       36 FUNCTION TOTALS     11,586     11,585       36 FUNCTION TOTALS     11,586     11,585       36 FUNCTION TOTALS     14,908     14,907       3700 Supplies and Materials     11,586 </td <td></td> <td></td> <td>40.072</td> <td>40.070</td> <td></td>			40.072	40.070	
31 GUIDANCE, COUNSELING & EVALUATION SERVICES     6300 Supplies and Materials   4,410     31 FUNCTION TOTALS   4,410     32 SOCIAL WORK SERVICES     6300 Supplies and Materials   140     32 FUNCTION TOTALS   140     32 FUNCTION TOTALS   140     33 HEALTH SERVICES   140     6300 Supplies and Materials   1.898     33 HEALTH SERVICES   1.898     6300 Supplies and Materials   1.898     33 FUNCTION TOTALS   1.898     34 STUDENT TRANSPORTATION   559     6300 Supplies and Materials   559     34 FUNCTION TOTALS   559     550 OD SERVICE   6300 Supplies and Materials     6300 Supplies and Materials   1.571     35 FOOD SERVICE   6300 Supplies and Materials     6300 Supplies and Materials   11.586     11,586   11.585     36 FUNCTION TOTALS   11.586     36 FUNCTION TOTALS   11.586     37 FUNCTION TOTALS   11.586     38 FUNCTION TOTALS   11.586     39 FUNCTION TOTALS   11.586     300 Supplies and Materials   11.586     31 G					
6300 Supplies and Materials     4,410     4,410       31 FUNCTION TOTALS     4,410     4,410       32 SOCIAL WORK SERVICES     140     140       6300 Supplies and Materials     140     140       32 FUNCTION TOTALS     140     140       33 HEALTH SERVICES     140     140       6300 Supplies and Materials     1,898     1,898       33 FUNCTION TOTALS     1,898     1,898       34 STUDENT TRANSPORTATION     559     558       6300 Supplies and Materials     559     558       34 FUNCTION TOTALS     1,571     1,570       6300 Supplies and Materials     1,571     1,570       35 FOOD SERVICE     6300 Supplies and Materials     1,571       35 FUNCTION TOTALS     1,571     1,570       36 CO/EXTRACURRICULAR     11,586     11,585       6300 Supplies and Materials     11,586     11,585       36 FUNCTION TOTALS     11,586     11,585       36 FUNCTION TOTALS     11,586     11,585       36 FUNCTION TOTALS     14,908     14,907       6300 Supplies and Materials <td>23</td> <td>FUNCTION TOTALS</td> <td>10,973</td> <td>10,973</td> <td></td>	23	FUNCTION TOTALS	10,973	10,973	
31 FUNCTION TOTALS   4,410   4,410     32 SOCIAL WORK SERVICES   140   140     32 SOCIAL WORK SERVICES   140   140     32 FUNCTION TOTALS   140   140     33 HEALTH SERVICES   140   140     33 HEALTH SERVICES   1,898   1,898     33 FUNCTION TOTALS   1,898   1,898     34 STUDENT TRANSPORTATION   559   558     34 STUDENT TRANSPORTATION   559   558     34 FUNCTION TOTALS   1,579   558     35 FOOD SERVICE   6300 Supplies and Materials   1,571   1,570     35 FUNCTION TOTALS   1,571   1,570   1,570     36 CO/EXTRACURRICULAR   1,571   1,570   1,570     36 FUNCTION TOTALS   11,586   11,585   11,585     36 FUNCTION TOTALS   11,586   14,907   69,446   69,444     6200 Contracted Services   14,008   69,446				4,410	
32 SOCIAL WORK SERVICES     6300 Supplies and Materials   140     32 FUNCTION TOTALS   140     33 HEALTH SERVICES     6300 Supplies and Materials   1,898     33 FUNCTION TOTALS   1,898     34 STUDENT TRANSPORTATION     6300 Supplies and Materials   1,898     34 STUDENT TRANSPORTATION     6300 Supplies and Materials   559     559   558     34 FUNCTION TOTALS   559     559   558     35 FOOD SERVICE   1,571     6300 Supplies and Materials   1,571     35 FUNCTION TOTALS   1,571     36 CO/EXTRACURRICULAR   1,571     6300 Supplies and Materials   11,586     36 FUNCTION TOTALS   1,571     36 FUNCTION TOTALS   1,576     36 FUNCTION TOTALS   1,586     36 FUNCTION TOTALS   11,586     37   1,586     38 FUNCTION TOTALS   14,907     6300 Supplies and Materials   69,444     6300 Contracted Services   14,908     6300 Contracted Services   14,908     6300 Contracted Services   14,907 <td></td> <td></td> <td></td> <td></td> <td></td>					
6300 Supplies and Materials     140     140       32 FUNCTION TOTALS     140     140       33 HEALTH SERVICES     6300 Supplies and Materials     1.898     1.898       33 FUNCTION TOTALS     1.898     1.898     1.898       34 STUDENT TRANSPORTATION     6300 Supplies and Materials     559     558       34 FUNCTION TOTALS     559     558     558       34 FUNCTION TOTALS     559     558     558       35 FOOD SERVICE     6300 Supplies and Materials     1.571     1.570       35 FUNCTION TOTALS     1.571     1.570     558       36 CO/EXTRACURRICULAR     6300 Supplies and Materials     11.586     11.585       36 FUNCTION TOTALS     1.571     1.570     558       36 FUNCTION TOTALS     11.586     11.585     558       36 FUNCTION TOTALS     11.586     11.585     558       36 FUNCTION TOTALS     14.908     14.907     69.444       6300 Supplies and Materials     69.446     69.444     69.444       6300 Contracted Services     14.908     14.907     69.446     69				.,	
33   HEALTH SERVICES     6300   Supplies and Materials   1,898     33   FUNCTION TOTALS   1,898     34   STUDENT TRANSPORTATION     6300   Supplies and Materials   559     34   STUDENT TRANSPORTATION     6300   Supplies and Materials   559     34   FUNCTION TOTALS   559     35   FOOD SERVICE   6300     6300   Supplies and Materials   1,571     35   FUNCTION TOTALS   1,571     36   CO/EXTRACURRICULAR   6300     6300   Supplies and Materials   11,586     36   FUNCTION TOTALS   14,908     37   GOU Supplies and Materials   69,444     6300   Supplies and Materials   69,444     6300   Supplies and Materials   0   0     6300   Supplies and Materials   0   0     <			140	140	
6300 Supplies and Materials     1,898     1,898       33 FUNCTION TOTALS     1,898     1,898       34 STUDENT TRANSPORTATION     559     558       34 FUNCTION TOTALS     559     558       34 FUNCTION TOTALS     559     558       35 FOOD SERVICE     6300 Supplies and Materials     1,571     1,570       35 FOOD SERVICE     1,571     1,570     1,570       35 FUNCTION TOTALS     1,571     1,570     1,570       36 CO/EXTRACURRICULAR     1,571     1,570     1,585       36 FUNCTION TOTALS     11,586     11,585     11,585       36 FUNCTION TOTALS     11,586     11,585     11,585       41 GENERAL ADMINISTRATION     69,446     69,444       6200 Contracted Services     14,908     14,907       6300 Supplies and Materials     69,446     69,444       41 FUNCTION TOTALS     84,354     84,350       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     18,696     18,691 <td>32</td> <td>FUNCTION TOTALS</td> <td>140</td> <td>140</td> <td></td>	32	FUNCTION TOTALS	140	140	
6300 Supplies and Materials     1,898     1,898       33 FUNCTION TOTALS     1,898     1,898       34 STUDENT TRANSPORTATION     559     558       34 FUNCTION TOTALS     559     558       34 FUNCTION TOTALS     559     558       35 FOOD SERVICE     6300 Supplies and Materials     1,571     1,570       35 FOOD SERVICE     1,571     1,570     1,570       35 FUNCTION TOTALS     1,571     1,570     1,570       36 CO/EXTRACURRICULAR     1,571     1,570     1,585       36 FUNCTION TOTALS     11,586     11,585     11,585       36 FUNCTION TOTALS     11,586     11,585     11,585       41 GENERAL ADMINISTRATION     69,446     69,444       6200 Contracted Services     14,908     14,907       6300 Supplies and Materials     69,446     69,444       41 FUNCTION TOTALS     84,354     84,350       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0     0       6200 Contracted Services     18,696     18,691 <td>33</td> <td>HEALTH SERVICES</td> <td></td> <td></td> <td></td>	33	HEALTH SERVICES			
34 STUDENT TRANSPORTATION     6300 Supplies and Materials   559     34 FUNCTION TOTALS   559     35 FOOD SERVICE     6300 Supplies and Materials   1,571     35 FOOD SERVICE     6300 Supplies and Materials     1,571   1,570     35 FUNCTION TOTALS   1,571     36 CO/EXTRACURRICULAR     6300 Supplies and Materials   11,586     36 FUNCTION TOTALS   14,908     6300 Supplies and Materials   69,446     69,446   69,444     41 FUNCTION TOTALS   84,354     84,354   84,350     51 FACILITIES MAINTENANCE & OPERATIONS   0     6100 Payroll Costs   0   0     6200 Contracted Services   18,696   18,691     6300 Supplies and Materials   61,459   61,456     6300 Supplies and Materials   61,456   31,564			1,898	1,898	
6300 Supplies and Materials     559     558       34 FUNCTION TOTALS     559     558       35 FOOD SERVICE     6300 Supplies and Materials     1,571     1,570       35 FUNCTION TOTALS     1,571     1,570	33	FUNCTION TOTALS	1,898	1,898	
34 FUNCTION TOTALS     559     558       35 FOOD SERVICE     6300 Supplies and Materials     1,571     1,570       35 FUNCTION TOTALS     1,571     1,570	34	STUDENT TRANSPORTATION			
35 FOOD SERVICE     6300 Supplies and Materials   1,571   1,570     35 FUNCTION TOTALS   1,571   1,570     36 CO/EXTRACURRICULAR   6300 Supplies and Materials   11,586   11,585     36 FUNCTION TOTALS   11,586   11,585   11,585     36 FUNCTION TOTALS   11,586   11,585   11,585     36 FUNCTION TOTALS   11,586   11,585   11,585     41 GENERAL ADMINISTRATION   69,446   69,444     6200 Contracted Services   14,908   14,907     6300 Supplies and Materials   69,446   69,444     41 FUNCTION TOTALS   84,354   84,350     51 FACILITIES MAINTENANCE & OPERATIONS   0   0     6100 Payroll Costs   0   0     6300 Supplies and Materials   61,459   61,456     6300 Supplies and Materials   61,459   61,456     6600 Capital Outlay   31,564   31,564	6300	Supplies and Materials	559	558	
6300 Supplies and Materials   1,571   1,570     35 FUNCTION TOTALS   1,571   1,570     36 CO/EXTRACURRICULAR   6300 Supplies and Materials   11,586   11,585     36 FUNCTION TOTALS   11,586   11,585   11,585     36 FUNCTION TOTALS   11,586   11,585   11,585     36 FUNCTION TOTALS   11,586   11,585   11,585     41 GENERAL ADMINISTRATION   6200 Contracted Services   14,908   14,907     6300 Supplies and Materials   69,446   69,444   69,444     41 FUNCTION TOTALS   84,354   84,350     51 FACILITIES MAINTENANCE & OPERATIONS   0   0     6100 Payroll Costs   0   0     6300 Supplies and Materials   61,459   61,456     6300 Supplies and Materials   61,459   61,456     6600 Capital Outlay   31,564   31,564	34	FUNCTION TOTALS	559	558	
35 FUNCTION TOTALS   1,571   1,570     36 CO/EXTRACURRICULAR   6300 Supplies and Materials   11,586   11,585     36 FUNCTION TOTALS   11,586   11,585     36 FUNCTION TOTALS   11,586   11,585     41 GENERAL ADMINISTRATION   6200 Contracted Services   14,908   14,907     6300 Supplies and Materials   69,446   69,444     41 FUNCTION TOTALS   84,354   84,350     51 FACILITIES MAINTENANCE & OPERATIONS   0   0     6100 Payroll Costs   0   0     6300 Supplies and Materials   61,459   61,456     6300 Supplies and Materials   31,564   31,564					
36 CO/EXTRACURRICULAR       6300 Supplies and Materials     11,586       36 FUNCTION TOTALS     11,586       41 GENERAL ADMINISTRATION     6200 Contracted Services       6300 Supplies and Materials     69,446       6100 Payroll Costs     0       6100 Payroll Costs     0       6300 Supplies and Materials     61,459       6100 Payroll Costs     61,459       6300 Supplies and Materials     61,456       6600 Capital Outlay     31,564	6300	Supplies and Materials	1,571	1,570	
6300 Supplies and Materials   11,586   11,585     36 FUNCTION TOTALS   11,586   11,585     41 GENERAL ADMINISTRATION   6200 Contracted Services   14,908   14,907     6300 Supplies and Materials   69,446   69,444     41 FUNCTION TOTALS   84,354   84,350     51 FACILITIES MAINTENANCE & OPERATIONS   0   0     6100 Payroll Costs   0   0     6300 Supplies and Materials   61,459   61,456     6300 Supplies and Materials   61,459   61,456	35	FUNCTION TOTALS	1,571	1,570	
36 FUNCTION TOTALS     11,586     11,585       41 GENERAL ADMINISTRATION     6200 Contracted Services     14,908     14,907       6300 Supplies and Materials     69,446     69,444       41 FUNCTION TOTALS     84,354     84,350       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     18,696     18,691       6300 Supplies and Materials     61,459     61,456       6600 Capital Outlay     31,564     31,564			11 586	11 585	
41 GENERAL ADMINISTRATION     6200 Contracted Services   14,908     6300 Supplies and Materials   69,446     41 FUNCTION TOTALS   84,354     51 FACILITIES MAINTENANCE & OPERATIONS     6100 Payroll Costs   0     00 Contracted Services   18,696     6300 Supplies and Materials   61,459     6300 Copital Outlay   31,564					
6200 Contracted Services     14,908     14,907       6300 Supplies and Materials     69,446     69,444       41 FUNCTION TOTALS     84,354     84,350       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     18,696     18,691       6300 Supplies and Materials     61,459     61,456       6600 Capital Outlay     31,564     31,564				11,000	
6300 Supplies and Materials     69,446     69,444       41 FUNCTION TOTALS     84,354     84,350       51 FACILITIES MAINTENANCE & OPERATIONS     0     0       6100 Payroll Costs     0     0       6200 Contracted Services     18,696     18,691       6300 Supplies and Materials     61,459     61,456       6600 Capital Outlay     31,564     31,564			1/ 000	14 007	
51 FACILITIES MAINTENANCE & OPERATIONS     6100 Payroll Costs   0     6200 Contracted Services   18,696     6300 Supplies and Materials   61,459     6600 Capital Outlay   31,564					
51 FACILITIES MAINTENANCE & OPERATIONS     6100 Payroll Costs   0     6200 Contracted Services   18,696     6300 Supplies and Materials   61,459     6600 Capital Outlay   31,564	41	FUNCTION TOTALS	84,354	84,350	
6100 Payroll Costs     0     0       6200 Contracted Services     18,696     18,691       6300 Supplies and Materials     61,459     61,456       6600 Capital Outlay     31,564     31,564				·	
6300 Supplies and Materials     61,459     61,456       6600 Capital Outlay     31,564     31,564	6100	Payroll Costs	0		
6600 Capital Outlay 31,564 31,564					
51 FUNCTION TOTALS 111,719 111,711	5000	Sapilar Oulay	51,004	51,004	
	51	FUNCTION TOTALS	111,719	111,711	

## 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 NOVEMBER 30, 2010

		IOLOGY PROJECT, FUI	
DDES	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	14,730	14,728	
6600 Capital Outlay	161,925	161,925	
52 FUNCTION TOTALS	176,655	176,652	
53 DATA PROCESSING SERVICES			
6200 Contracted Services	673,415	668,413	5,0
6300 Supplies and Materials	450,175	229,090	221,0
6400 Other Operating Costs	41,306	41,270	
6600 Capital Outlay	2,047,733	1,970,507	77,2
53 FUNCTION TOTALS	3,212,629	2,909,280	303,3
61 COMMUNITY SERVICES			
6200 Contracted Services	2,400	2,400	
6300 Supplies and Materials	6,411	6,410	
61 FUNCTION TOTALS	8,811	8,810	
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	156,994	156,990	
6200 Contracted Services	937,000	937,000	
6300 Supplies and Materials	249,523	249,514	
6400 Other Operating Costs	0	0	
6600 Capital Outlay	10,079,744	10,052,683	27,0
81 FUNCTION TOTALS	11,423,261	11,396,187	27,0
TOTAL - ALL EXPENDITURES	18,654,547	18,324,063	330,4
OTHER RESOURCES AND USES OTHER RESOURCES:			
7911 Sale of Bonds	0	0	
7915 Transfer from Local Maintenance Fund	18,644,400	18,644,400	
7900 TOTAL-OTHER RESOURCES	18,644,400	18,644,400	
OTHER USES:			
8911 Operating Transfers Out	0	0	
8900 TOTAL-OTHER USES	0	0	
7000 TOTAL OTHER RESOURCES AND USES	18,644,400	18,644,400	
EXCESS (DEFICIENCY) OF REVENUES AND			
OTHER RESOURCES OVER			
EXPENDITURES AND OTHER USES	0	330,483	330,4
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	