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 JUNE 30, 2012

BUDGET ACTUAL REVENUES 0 4CTUAL LOCAL AND INTERMEDIATE 5700 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 0 \$ \$ 0 0 \$ \$ 0 0 \$ \$ 0 0 \$ \$ 0 0 \$ \$ 0 \$ \$ 0 \$	PROJECT 95,1 1,7 816,5
5740 INTEREST INCOME \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	1,7
5770 INTERMEDIATE SOURCES 0 0 5700 LOCAL AND INTERMEDIATE TOTALS 0 0 5800 STATE REVENUES 0 0 5000 TOTAL - ALL REVENUES 0 0 5000 Contracted Services 0 0 5200 Contracted Services 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6200 Coperating Costs 15,811 14,054 6600 Capital Outlay 816,574 0 11 FUNCTION TOTALS 1,619,554 706,098 33 HEALTH SERVICES 0 0 6200 Contracted Services 0 0 030 Supplies and Materials 0 0 040 O 0 0 0 33 FUNCTION TOTALS 0 0 0 34 FUNCTION TOTALS 0 0 0 51 <th>1,7</th>	1,7
5700 LOCAL AND INTERMEDIATE TOTALS 0 0 5800 STATE REVENUES 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 5200 Contracted Services 0 0 0 6200 Capital Outlay 816,574 0 0 11 FUNCTION TOTALS 1,619,554 706,098 0 33 HEALTH SERVICES 0 0 0 0 6200 Contracted Services 0 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,7
5800 STATE REVENUES 0 0 5000 TOTAL - ALL REVENUES 0 0 0 5000 TOTAL - ALL REVENUES 0 0 0 EXPENDITURES 11 11NSTRUCTION 0 0 5000 Contracted Services 0 0 0 0 5000 Capital Outlay 816,574 0 0 0 11 FUNCTION TOTALS 1,619,554 706,098 0 0 33 HEALTH SERVICES 0 0 0 0 6200 Capital Outlay 0 0 0 0 33 HEALTH SERVICES 0 0 0 0 6200 Capital Outlay 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 630,478 0 0 0 0	1,7
5000 TOTAL - ALL REVENUES 0 0 EXPENDITURES 11 INSTRUCTION 0 0 0 6200 Contracted Services 0 0 0 692.044 6400 Other Operating Costs 15.811 14.054 6602 Capital Outlay 816.574 0 11 FUNCTION TOTALS 1.619.554 706.098 0 0 33 HEALTH SERVICES 0 0 0 0 6200 Contracted Services 0 0 0 0 6200 Contracted Services 0 0 0 0 0 6200 Capital Outlay 0	1,7
EXPENDITURES Instruction 6200 Contracted Services 0 0 6300 Supplies and Materials 787,169 699,044 6400 Other Operating Costs 15,811 14,054 6600 Capital Outlay 816,574 0 11 FUNCTION TOTALS 1,619,554 706,098 33 HEALTH SERVICES 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 34 FUNCTION TOTALS 0 0 53 DATA PROCESSING SERVICES 0 0 6300 Supplies and Materials 0 0 53 DATA PROCESSING SERVICES	1,7
11 INSTRUCTION 6200 Contracted Services 0 0 6200 Capital Outlay 692,044 6400 Other Operating Costs 15,811 14,054 6600 Capital Outlay 816,674 0 11 FUNCTION TOTALS 1,619,554 706,098 33 HEALTH SERVICES 6200 0 0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6400 Capital Outlay 0 0 0 33 FUNCTION TOTALS 0 0 0 34 STUDENT TRANSPORTATION 6600 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 630,478 0 0 0 6300 Supplies and Materials 74,146 63,478 0 0 0 0 0 0	1,7
6200 Contracted Services 0 0 6300 Supplies and Materials 787,169 692,044 6400 Cher Operating Costs 15,811 14,054 6600 Capital Outlay 816,574 0 11 FUNCTION TOTALS 1,619,554 706,098 33 HEALTH SERVICES 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6200 Contracted Services 0 0 6200 Capital Outlay 0 0 0 6300 Supplies and Materials 0 0 0 6400 Capital Outlay 0 0 0 0 33 FUNCTION TOTALS 0 <td>1,7</td>	1,7
6300 Supplies and Materials 787,169 692,044 6400 Capital Outlay 816,574 0 11 FUNCTION TOTALS 1,619,554 706,098 33 HEALTH SERVICES 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6300 Copital Outlay 0 0 6300 Supplies and Materials 0 0 6600 Capital Outlay 0 0 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 6400 Capital Outlay 0 0 0 34 STUDENT TRANSPORTATION 6600 63,478 0 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 74,146 63,478 51 FUNCTION TOTALS 74,146 63,478 0 0 6100 Payroli Costs 0 <	1,7
6400 Other Operating Costs 15,811 14,054 6600 Capital Outlay 816,574 0 11 FUNCTION TOTALS 1,619,554 706,098 33 HEALTH SERVICES 0 0 6200 Contracted Services 0 0 6200 Capital Outlay 0 0 6000 Capital Outlay 0 0 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 34 STUDENT TRANSPORTATION 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 74,146 63,478 53 DATA PROCESSING SERVICES 0 0 0 6400 Other Operating Costs 0 0 0 <	1,7
6600 Capital Outlay 816,574 0 11 FUNCTION TOTALS 1,619,554 706,098 33 HEALTH SERVICES 0 0 6200 Contracted Services 0 0 6000 Capital Outlay 0 0 33 FUNCTION TOTALS 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 34 STUDENT TRANSPORTATION 600 Capital Outlay 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 63,478 0 0 0 51 FUNCTION TOTALS 74,146 63,478 0 0 0 53 DATA PROCESSING SERVICES 0 0 0 0 0 0 0 0 <td></td>	
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33 HEALTH SERVICES 6200 Contracted Services 0 6200 Capital Outlay 0 0 0 33 FUNCTION TOTALS 0 34 STUDENT TRANSPORTATION 0 6600 Capital Outlay 0 34 STUDENT TRANSPORTATION 0 6600 Capital Outlay 0 34 FUNCTION TOTALS 0 34 FUNCTION TOTALS 0 51 FACILITIES MAINTENANCE & OPERATIONS 6300 Supplies and Materials 74,146 63,478 51 FUNCTION TOTALS 74,146 53 DATA PROCESSING SERVICES 6100 Payroll Costs 0 6200 Contracted Services 0 6300 Supplies and Materials 0 6400 Other Operating Costs 0 6300 Capital Outlay 106,300 53 FUNCTION TOTALS 106,300 53 FUNCTION TOTALS 0 6400 Other Operating Costs 0 6530 Supplies and Materials 0 653 FUNCTION TOTALS 106,300 53 FUNCTION TOTALS 0 <td< td=""><td></td></td<>	
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6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 106,300 103,245 53 FUNCTION TOTALS 106,300 103,245 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 6100 Payroll Costs 0 0 6300 Supplies and Materials 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0	10,6
6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0 6600 Capital Outlay 106,300 103,245 53 FUNCTION TOTALS 106,300 103,245 81 FACILITIES ACQUISITION & CONSTRUCTION 0 0 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0	
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81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0	3,0
6100 Payroll Costs 0 0 6200 Contracted Services 0 0 6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0	3,0
6200 Contracted Services006300 Supplies and Materials006400 Other Operating Costs00	
6300 Supplies and Materials 0 0 6400 Other Operating Costs 0 0	
6400 Other Operating Costs 0 0	
81 FUNCTION TOTALS 0 0	
	007.4
TOTAL - ALL EXPENDITURES 1,800,000 872,822	927,1
OTHER RESOURCES AND USES	
OTHER RESOURCES:	
7999 Transfer from Local Maintenance Fund 1,800,000 1,800,000	
7900 TOTAL-OTHER RESOURCES 1,800,000 1,800,000	
OTHER USES:	
8911 Miscellaneous Other Uses 0 0	
8900 TOTAL-OTHER USES 0 0	
7000 TOTAL OTHER RESOURCES AND USES 1,800,000 1,800,000	
EXCESS (DEFICIENCY) OF REVENUES AND	
OTHER RESOURCES OVER	
EXPENDITURES AND OTHER USES 0 927,178	
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	927,1
3000 FUND BALANCE - JUNE 30, 2012 \$ 0 \$ 927,178 \$	927,1