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 SEPTEMBER 30, 2013

APPRC BUDES LOCAL AND INTERMEDIATE 5740 INTERST INCOME \$ 5770 INTERMEDIATE SOURCES 5700 LOCAL AND INTERMEDIATE TOTALS 5800 STATE REVENUES 5000 TOTAL - ALL REVENUES 5000 TOTAL - ALL REVENUES 5000 TOTAL - ALL REVENUES 5000 Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 11 FUNCTION TOTALS 33 HEALTH SERVICES 6200 Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 36 FUNCTION TOTALS 36 FUNCTION TOTALS 36 FUNCTION TOTALS 37 DATA PROCESSING SERVICES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs		ACTUAL 0	VARIANCE PROJECT
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5800 STATE REVENUES 5000 TOTAL - ALL REVENUES EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 11 FUNCTION TOTALS 33 HEALTH SERVICES 6200 Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 33 HEALTH SERVICES 6200 Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 33 FUNCTION TOTALS 34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 35 GCO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 36 FUNCTION TOTALS 53 DATA PROCESSING SERVICES 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs 6600 Capital Outlay 53 FUNCTION TOTALS 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and			
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81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs	0	0	
6100 Payroll Costs 6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs	0	0	
6200 Contracted Services 6300 Supplies and Materials 6400 Other Operating Costs			
6300 Supplies and Materials 6400 Other Operating Costs	0	0	
6400 Other Operating Costs	0	0	
	0	0	
6600 Conital Outlov	0	0	
6600 Capital Outlay	508,000	231,259	276,7
81 FUNCTION TOTALS	508,000	231,259	276,7
TOTAL - ALL EXPENDITURES	508,000	231,259	276,7
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	508,000	508,000	
7900 TOTAL-OTHER RESOURCES	508,000	508,000	
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	
8900 TOTAL-OTHER USES	0	0	
7000 TOTAL OTHER RESOURCES AND USES	508,000	508,000	
EXCESS (DEFICIENCY) OF REVENUES AND			
OTHER RESOURCES OVER			
EXPENDITURES AND OTHER USES	0	276,741	276,7
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	
3000 FUND BALANCE -SEPTEMBER 30, 2013 \$			276,7