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, 2010 THRU OCTOBER 31, 2012

| LOC 5740 INTI 57700 LI 57700 TOT 58000 STA 5000 TOT EXF 11 INS 6200 Con 66000 Cap 11 FUN 33 HEA 62000 Con 66000 Cap 33 FUN 34 STL 66000 Cap 33 FUN 34 STL 66000 Cap 34 FUN 36 CO- 63000 Sup 36 FUN 53 DAT 6100 Pay 66200 Con 6300 Sup | VENUES CAL AND INTERMEDIATE TEREST INCOME \$ TERMEDIATE SOURCES | BUDGET | ACTUAL | PROJECT |
|---|--|---|--|---------|
| LOC 5740 INTI 57700 LI 5800 STA 5800 STA 5000 TOT EXF 11 INS 6200 Con 6300 Sup 6600 Cap 33 FUN 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 34 STL 6600 Cap | CAL AND INTERMEDIATE TEREST INCOME TERMEDIATE SOURCES COCAL AND INTERMEDIATE TOTALS COCAL AND INTERMEDIATE TOTALS COCAL AND INTERMEDIATE TOTALS COCAL AND INTERMEDIATE TOTALS TAL - ALL REVENUES TRUCTION TOTALS TAL - ALL REVENUES TAL - ALL REV | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 5740 INTI 5770 INTI 5770 LL 5700 TOT 5800 STA 5000 TOT 11 INS 6200 Con 6300 Sup 6600 Cap 33 FUN 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 34 STL 6600 Cap | TEREST INCOME \$ TERMEDIATE SOURCES | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 5770 INTI 5700 LI 5800 STA 5800 STA 5000 TOT EXF 11 INS 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 33 FUN 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con | TERMEDIATE SOURCES | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 5700 L/ 5800 STA 5000 TOT EXF 11 INS 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 34 STL 6600 Cap | LOCAL AND INTERMEDIATE TOTALS | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 | |
| 5800 STA 5000 TOT EXF 11 INS 6200 Con 6300 Sup 6600 Cap 11 FUN 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 34 STL 6600 Cap 36 STL 600 Cap 600 Cap | ATE REVENUES TAL - ALL REVENUES TAL - ALL REVENUES PENDITURES STRUCTION Intracted Services oplies and Materials op | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 | |
| 5000 TOT EXF 11 INS 6200 Con 6300 Sup 6600 Cap 33 HEA 6200 Con 33 FUN 34 STL 6600 Cap 34 STL 6600 Cap 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con | TAL - ALL REVENUES PENDITURES STRUCTION Intracted Services oplies and Materials ipital Outlay NCTION TOTALS ALTH SERVICES Intracted Services oplies and Materials opital Outlay NCTION TOTALS UDENT TRANSPORTATION opital Outlay NCTION TOTALS | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | |
| EXF 11 INS 6200 Con 6300 Sup 6600 Car 11 FUN 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STU 6600 Cap 34 STU 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup | PENDITURES STRUCTION httracted Services oplies and Materials pital Outlay NCTION TOTALS ALTH SERVICES httracted Services oplies and Materials oital Outlay NCTION TOTALS UDENT TRANSPORTATION oital Outlay NCTION TOTALS | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 | |
| 11 INS 6200 Con 6300 Sup 6600 Car 11 FUN 33 HEA 6200 Con 6300 Sup 6600 Car 33 HEA 6200 Con 6300 Sup 6600 Car 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Oth | STRUCTION Intracted Services oplies and Materials ipital Outlay INCTION TOTALS ALTH SERVICES Intracted Services oplies and Materials oital Outlay INCTION TOTALS UDENT TRANSPORTATION oital Outlay INCTION TOTALS INCTIO | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | |
| 11 INS 6200 Con 6300 Sup 6600 Car 11 FUN 33 HEA 6200 Con 6300 Sup 6600 Car 33 HEA 6200 Con 6300 Sup 6600 Car 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Oth | STRUCTION Intracted Services oplies and Materials ipital Outlay INCTION TOTALS ALTH SERVICES Intracted Services oplies and Materials oital Outlay INCTION TOTALS UDENT TRANSPORTATION oital Outlay INCTION TOTALS INCTIO | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | |
| 6200 Con 6300 Sup 6600 Car 11 FUN 33 HEA 6200 Con 33 FUN 34 STU 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con | ntracted Services pites and Materials pital Outlay NCTION TOTALS ALTH SERVICES ntracted Services pites and Materials pital Outlay NCTION TOTALS UDENT TRANSPORTATION pital Outlay NCTION TOTALS | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | |
| 6300 Sup 6600 Cap 11 FUN 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STU 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup | poplies and Materials ipital Outlay NCTION TOTALS ALTH SERVICES ntracted Services oplies and Materials oital Outlay NCTION TOTALS UDENT TRANSPORTATION oital Outlay NCTION TOTALS C | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | |
| 6600 Car 11 FUN 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STU 6600 Cap 34 STU 6600 Cap 36 CO- 6300 Sup 6600 Cap 36 CO- 6300 Sup 6600 Cap 36 CO- 6300 Sup 6600 Cap 36 CO- 6300 Sup 6600 Cap 36 CO- 6300 Sup 600 Cap 36 CO- 6300 Sup 6200 Cap 36 CO- 6300 Sup 6200 Cap 36 CO- 6300 Sup 6200 Cap 6200 Cap 74 SU 74 SU 74 SU 74 SU 75 | pital Outlay NCTION TOTALS ALTH SERVICES ntracted Services oplies and Materials oital Outlay NCTION TOTALS UDENT TRANSPORTATION oital Outlay NCTION TOTALS | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 | |
| 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6400 Oth | ALTH SERVICES htracted Services oplies and Materials oital Outlay NCTION TOTALS UDENT TRANSPORTATION oital Outlay NCTION TOTALS | 0 0 0 0 | 0 | |
| 33 HEA 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6400 Oth | ALTH SERVICES htracted Services oplies and Materials oital Outlay NCTION TOTALS UDENT TRANSPORTATION oital Outlay NCTION TOTALS | 0 0 0 0 | 0 | |
| 6200 Con 6300 Sup 6600 Cap 33 FUN 34 STU 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Oth | ntracted Services oplies and Materials oital Outlay NCTION TOTALS UDENT TRANSPORTATION oital Outlay NCTION TOTALS | 0 0 0 0 | 0 | |
| 6300 Sup 6600 Cap 33 FUN 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con | oplies and Materials pital Outlay NCTION TOTALS UDENT TRANSPORTATION pital Outlay NCTION TOTALS | 0 0 0 0 | 0 | |
| 6600 Cap 33 FUN 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Oth | Dital Outlay | 0 0 0 | 0 | |
| 33 FUN 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6400 Otho | NCTION TOTALS | 0 | | |
| 34 STL 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Oth | UDENT TRANSPORTATION pital Outlay NCTION TOTALS | 0 | | |
| 6600 Cap 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Othe | Dital Outlay | | 0 | |
| 34 FUN 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Othe | NCTION TOTALS | | • | |
| 36 CO- 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Othe | | 0 | 0 | |
| 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Othe | | U | 0 | |
| 6300 Sup 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Othe | -CURRICULAR ACTIVITIES | | | |
| 36 FUN 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Othe | oplies and Materials | 0 | 0 | |
| 53 DAT 6100 Pay 6200 Con 6300 Sup 6400 Othe | NCTION TOTALS | 0 | 0 | |
| 6100 Pay 6200 Con 6300 Sup 6400 Othe | | 0 | | |
| 6200 Con 6300 Sup 6400 Othe | TA PROCESSING SERVIECS | | | |
| 6300 Sup 6400 Othe | /roll Costs | 0 | 0 | |
| 6400 Oth | ntracted Services | 0 | 0 | |
| | oplies and Materials | 0 | 0 | |
| 6600 Cap | er Operating Costs | 0 | 0 | |
| | pital Outlay | 0 | 0 | |
| 53 FUN | NCTION TOTALS | 0 | 0 | |
| | CILITIES ACQUISITION & CONSTRUCTION | | | |
| | vroll Costs | 0 | 0 | |
| | ntracted Services | 0 | 0 | |
| | oplies and Materials | 0 | 0 | |
| | ner Operating Costs Ipital Outlay | 0 380,000 | 0 0 | 380,00 |
| 5000 Ca | | 380,000 | | 300,00 |
| 81 FUN | NCTION TOTALS | 380,000 | 0 | 380,00 |
| тот | TAL - ALL EXPENDITURES | 380,000 | 0 | 380,00 |
| OTH | HER RESOURCES AND USES | | | |
| | HER RESOURCES: | | | |
| | ransfer from Local Maintenance Fund | 600,000 | 600,000 | |
| 7900 TOT | TAL-OTHER RESOURCES | 600,000 | 600,000 | |
| OTH | HER USES: | | | |
| | Miscellaneous Other Uses | 220,000 | 60,000 | 160,00 |
| 8900 TOT | TAL-OTHER USES | 220,000 | 60,000 | 160,00 |
| 7000 TOT | TAL OTHER RESOURCES AND USES | 380,000 | 540,000 | (160,00 |
| EXC | CESS (DEFICIENCY) OF REVENUES AND | | | |
| | THER RESOURCES OVER | | | |
| EX | | 0 | 540,000 | 540,00 |
| 3000 FUN | XPENDITURES AND OTHER USES | 0 | 0 | |
| 3000 FUN | | 0 | | 540,00 |