ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - SPECIAL REVENUE FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU OCTOBER 31, 2011

VENUES CAL AND INTERMEDIATE EREST INCOME ERMEDIATE SOURCES OCAL AND INTERMEDIATE TOTALS DERAL REVENUES TAL - ALL REVENUES TAL - ALL REVENUES PENDITURES TRUCTION ntracted Services opties and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES opties and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES opties and Materials	7,2 1 1,0 1,1	0 \$ 0	ACTUAL 0 \$ 0 7,283,604 7,283,604 7,283,604 1,041,389 1,041,389 1,161,795 2,443,464 0 0 0 0 0 0 0	BUDGET
EREST INCOME ERMEDIATE SOURCES OCAL AND INTERMEDIATE TOTALS DERAL REVENUES TAL - ALL REVENUES PENDITURES TRUCTION thracted Services oplies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS JCTION TOTALS JCTION TOTALS	7,2 7,2 1 1,0 1 1,1	0 0 83,604 83,604 11,900 85,400 51,751 84,500 33,551 0 0 0 0 0 0 0 0 0	0 7,283,604 7,283,604 7,283,604 88,530 1,041,389 151,751 1,161,795 2,443,464 0 0 0	23,37 44,01 22,70 90,08
ERMEDIATE SOURCES OCAL AND INTERMEDIATE TOTALS DERAL REVENUES TAL - ALL REVENUES PENDITURES TRUCTION Intracted Services oplies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials UDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	7,2 7,2 1 1,0 1 1,1	0 0 83,604 83,604 11,900 85,400 51,751 84,500 33,551 0 0 0 0 0 0 0 0 0	0 7,283,604 7,283,604 7,283,604 88,530 1,041,389 151,751 1,161,795 2,443,464 0 0 0	23,37 44,01 22,70 90,08
OCAL AND INTERMEDIATE TOTALS DERAL REVENUES TAL - ALL REVENUES PENDITURES TRUCTION trracted Services oplies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JUDENT TRANSPORTATION oital Outlay NCTION TOTALS	7,2 1 1,0 1,1	0 83,604 83,604 11,900 85,400 51,751 84,500 33,551 0 0 0 0 0 0 0 0	0 7,283,604 7,283,604 88,530 1,041,389 151,751 1,161,795 2,443,464 0 0 0	23,37 44,01 22,70 90,08
DERAL REVENUES TAL - ALL REVENUES PENDITURES TRUCTION tracted Services oplies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	7,2 1 1,0 1,1	83,604 83,604 11,900 85,400 51,751 84,500 33,551 0 0 0 0 0 0 0	7,283,604 7,283,604 88,530 1,041,389 151,751 1,161,795 2,443,464 0 0 0	23,37 44,01 22,70 90,08
TAL - ALL REVENUES PENDITURES TRUCTION Intracted Services oplies and Materials er Operating Costs pital Outlay INCTION TOTALS ALTH SERVICES oplies and Materials INCTION TOTALS JUDENT TRANSPORTATION oital Outlay INCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	7,2 1 1,0 1,1	83,604 11,900 85,400 51,751 84,500 33,551 0 0 0 0 0 0 0 0	7,283,604 88,530 1,041,389 151,751 1,161,795 2,443,464 0 0 0	23,37 44,01 22,70 90,08
PENDITURES TRUCTION htracted Services oplies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	1 1,0 1 1,1	11,900 85,400 51,751 84,500 33,551 0 0 0 0	88,530 1,041,389 151,751 1,161,795 2,443,464 0 0 0	23,37 44,01
TRUCTION tracted Services oplies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	1,0 1 1,1	85,400 51,751 84,500 0 0 0 0 0 0 0 0 0 0 0 0	1,041,389 151,751 1,161,795 2,443,464 0 0 0	44,01
htracted Services splies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES splies and Materials NCTION TOTALS JDENT TRANSPORTATION bital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES splies and Materials	1,0 1 1,1	85,400 51,751 84,500 0 0 0 0 0 0 0 0 0 0 0 0	1,041,389 151,751 1,161,795 2,443,464 0 0 0	44,01
pplies and Materials er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	1,0 1 1,1	85,400 51,751 84,500 0 0 0 0 0 0 0 0 0 0 0 0	1,041,389 151,751 1,161,795 2,443,464 0 0 0	44,01
er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	1 1,1	51,751 84,500 33,551 0 0 0 0 0	151,751 1,161,795 2,443,464 0 0 0	90,08
er Operating Costs pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	1 1,1	51,751 84,500 33,551 0 0 0 0 0	151,751 1,161,795 2,443,464 0 0 0	90,08
pital Outlay NCTION TOTALS ALTH SERVICES oplies and Materials NCTION TOTALS JDENT TRANSPORTATION pital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials	1,1	84,500 33,551 0 0 0 0	1,161,795 2,443,464 0 0 0	
ALTH SERVICES plies and Materials NCTION TOTALS JDENT TRANSPORTATION bital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES plies and Materials		0 0 0 0 0 0	0 0 0	
pplies and Materials NCTION TOTALS JDENT TRANSPORTATION bital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES pplies and Materials		0 0 0	00000000	
NCTION TOTALS JDENT TRANSPORTATION bital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES plies and Materials		0 0 0	00000000	
JDENT TRANSPORTATION oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials		0	0	
oital Outlay NCTION TOTALS -CURRICULAR ACTIVITIES oplies and Materials		0		
NCTION TOTALS -CURRICULAR ACTIVITIES plies and Materials		0		
-CURRICULAR ACTIVITIES opties and Materials			0	
pplies and Materials		0		
		0		
NCTION TOTALS			0	
		0	0	
CILITIES MAINTENANCE & OPERATION	IS	0	<u>_</u>	
vroll Costs			0	(400.00
ntracted Services	4,5	96,442	4,733,422	(136,98
pplies and Materials bital Outlay		0	0	
NCTION TOTALS	4,5	96,442	4,733,422	(136,98
TA PROCESSING SERVICES				
bital Outlay	1	10,750	106,718	4,03
NCTION TOTALS	1	10,750	106,718	4,03
IRECT COST				
er Operating Costs		42,861	0	42,86
NCTION TOTALS		42,861	0	42,86
TAL - ALL EXPENDITURES	7,2	83,604	7,283,604	
HER RESOURCES AND USES				
HER RESOURCES: ansfer from Local Maintenance Fund		0	0	
TAL-OTHER RESOURCES		0	0	
		<u> </u>	<u> </u>	
Miscellaneous Other Uses		0	0	
TAL-OTHER USES		0	0	
TAL OTHER RESOURCES AND USES		0	0	
	۱D			
THER RESOURCES OVER		0	0	
(PENDITURES AND OTHER USES		0	0	
PENDITURES AND OTHER USES			-	
	ICTION TOTALS RECT COST or Operating Costs ICTION TOTALS AL - ALL EXPENDITURES IER RESOURCES AND USES IER RESOURCES: Insfer from Local Maintenance Fund AL-OTHER RESOURCES IER USES: Viscellaneous Other Uses AL-OTHER USES AL-OTHER USES AL OTHER RESOURCES AND USES IESS (DEFICIENCY) OF REVENUES AN HER RESOURCES OVER PENDITURES AND OTHER USES	ICTION TOTALS 1 RECT COST 1 or Operating Costs 1 ICTION TOTALS 1 AL - ALL EXPENDITURES 7,2 IER RESOURCES AND USES 1 IER RESOURCES: 1 Insfer from Local Maintenance Fund 1 'AL-OTHER RESOURCES 1 IER USES: 1 'AL-OTHER RESOURCES 1 'AL-OTHER USES 1 'AL-OTHER USES 1 'AL-OTHER RESOURCES AND USES 1 'AL-OTHER USES OVER 1 'ESS (DEFICIENCY) OF REVENUES AND 1 HER RESOURCES OVER	ICTION TOTALS 110,750 RECT COST rr Operating Costs 42,861 ICTION TOTALS 42,861 AL - ALL EXPENDITURES 7,283,604 IER RESOURCES AND USES IER RESOURCES: Insfer from Local Maintenance Fund 0 IAL-OTHER RESOURCES 0 IER USES: Miscellaneous Other Uses 0 IER USES 0 AL-OTHER RESOURCES AND USES 0 ESS (DEFICIENCY) OF REVENUES AND HER RESOURCES OVER PENDITURES AND OTHER USES 0	ICTION TOTALS 110,750 106,718 RECT COST or Operating Costs 42,861 0 ICTION TOTALS 42,861 0 AL - ALL EXPENDITURES 7,283,604 7,283,604 IER RESOURCES AND USES 7,283,604 0 IER RESOURCES: 0 0 INSTER RESOURCES 0 0 AL-OTHER RESOURCES 0 0 IER USES: 0 0 AL-OTHER RESOURCES AND USES 0 0 IER USES: 0 0 AL-OTHER RESOURCES 0 0 AL-OTHER USES 0 0 AL-OTHER USES 0 0 AL-OTHER RESOURCES AND USES 0 0 ESS (DEFICIENCY) OF REVENUES AND 0 0 HER RESOURCES OVER 0 0 0 PENDITURES AND OTHER USES 0 0 0