

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 OCTOBER 31, 2011

|   |                                      | 2010 NEW TECH HIGH START-UP, FUND 673 |              |              |
|---|--------------------------------------|---------------------------------------|--------------|--------------|
| CODES   |                                      | APPROVED                              | ACTUAL       | VARIANCE     |
|   |                                      | BUDGET                                |              | PROJECT      |
| <b>REVENUES</b>   |                                      |                                       |              |              |
| LOCAL AND INTERMEDIATE  |                                      |                                       |              |              |
| 5740  | INTEREST INCOME                      | \$ 0                                  | \$ 0         | \$ 0         |
| 5770  | INTERMEDIATE SOURCES                 | 0                                     | 0            | 0            |
| 5700  | LOCAL AND INTERMEDIATE TOTALS        | 0                                     | 0            | 0            |
| 5800  | STATE REVENUES                       | 0                                     | 0            | 0            |
| 5000  | TOTAL - ALL REVENUES                 | 0                                     | 0            | 0            |
| <b>EXPENDITURES</b>   |                                      |                                       |              |              |
| 11 INSTRUCTION  |                                      |                                       |              |              |
| 6200  | Contracted Services                  | 0                                     | 0            | 0            |
| 6300  | Supplies and Materials               | 539,158                               | 438,528      | 100,630      |
| 6600  | Capital Outlay                       | 1,085,396                             | 0            | 1,085,396    |
| 11  | FUNCTION TOTALS                      | 1,624,554                             | 438,528      | 1,186,026    |
| 33 HEALTH SERVICES  |                                      |                                       |              |              |
| 6200  | Contracted Services                  | 0                                     | 0            | 0            |
| 6300  | Supplies and Materials               | 0                                     | 0            | 0            |
| 6600  | Capital Outlay                       | 0                                     | 0            | 0            |
| 33  | FUNCTION TOTALS                      | 0                                     | 0            | 0            |
| 34 STUDENT TRANSPORTATION   |                                      |                                       |              |              |
| 6600  | Capital Outlay                       | 0                                     | 0            | 0            |
| 34  | FUNCTION TOTALS                      | 0                                     | 0            | 0            |
| 51 FACILITIES MAINTENANCE & OPERATIONS  |                                      |                                       |              |              |
| 6300  | Supplies and Materials               | 69,146                                | 63,478       | 5,668        |
| 51  | FUNCTION TOTALS                      | 69,146                                | 63,478       | 5,668        |
| 53 DATA PROCESSING SERVICES   |                                      |                                       |              |              |
| 6100  | Payroll Costs                        | 0                                     | 0            | 0            |
| 6200  | Contracted Services                  | 0                                     | 0            | 0            |
| 6300  | Supplies and Materials               | 0                                     | 0            | 0            |
| 6400  | Other Operating Costs                | 0                                     | 0            | 0            |
| 6600  | Capital Outlay                       | 106,300                               | 103,245      | 3,055        |
| 53  | FUNCTION TOTALS                      | 106,300                               | 103,245      | 3,055        |
| 81 FACILITIES ACQUISITION & CONSTRUCTION  |                                      |                                       |              |              |
| 6100  | Payroll Costs                        | 0                                     | 0            | 0            |
| 6200  | Contracted Services                  | 0                                     | 0            | 0            |
| 6300  | Supplies and Materials               | 0                                     | 0            | 0            |
| 6400  | Other Operating Costs                | 0                                     | 0            | 0            |
| 6600  | Capital Outlay                       | 0                                     | 0            | 0            |
| 81  | FUNCTION TOTALS                      | 0                                     | 0            | 0            |
| TOTAL - ALL EXPENDITURES  |                                      | 1,800,000                             | 605,251      | 1,194,749    |
| <b>OTHER RESOURCES AND USES</b>   |                                      |                                       |              |              |
| OTHER RESOURCES:  |                                      |                                       |              |              |
| 7999  | Transfer from Local Maintenance Fund | 1,800,000                             | 1,800,000    | 0            |
| 7900  | TOTAL-OTHER RESOURCES                | 1,800,000                             | 1,800,000    | 0            |
| OTHER USES:   |                                      |                                       |              |              |
| 8911  | Miscellaneous Other Uses             | 0                                     | 0            | 0            |
| 8900  | TOTAL-OTHER USES                     | 0                                     | 0            | 0            |
| 7000  | TOTAL OTHER RESOURCES AND USES       | 1,800,000                             | 1,800,000    | 0            |
| <b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b> |                                      |                                       |              |              |
| 3000  | FUND BALANCE - SEPTEMBER 1 (BEG.)    | 0                                     | 1,194,749    | 1,194,749    |
| 3000  | FUND BALANCE - OCTOBER 31, 2011      | \$ 0                                  | \$ 1,194,749 | \$ 1,194,749 |