

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 DECEMBER 31, 2012

|  |                                      | 2010 NEW TECH HIGH START-UP, FUND 673 |            |             |
|--|--------------------------------------|---------------------------------------|------------|-------------|
| CODES  |                                      | APPROVED                              |            | VARIANCE    |
|  |                                      | BUDGET                                | ACTUAL     | PROJECT     |
| REVENUES   |                                      |                                       |            |             |
| LOCAL AND INTERMEDIATE   |                                      |                                       |            |             |
| 5740   | INTEREST INCOME                      | \$ 0                                  | \$ 25,000  | \$ (25,000) |
| 5770   | INTERMEDIATE SOURCES                 | 0                                     | 0          | 0           |
| 5700   | LOCAL AND INTERMEDIATE TOTALS        | 0                                     | 25,000     | (25,000)    |
| 5800   | STATE REVENUES                       | 0                                     | 0          | 0           |
| 5000   | TOTAL - ALL REVENUES                 | 0                                     | 25,000     | (25,000)    |
| EXPENDITURES   |                                      |                                       |            |             |
| 11 INSTRUCTION   |                                      |                                       |            |             |
| 6200   | Contracted Services                  | 0                                     | 0          | 0           |
| 6300   | Supplies and Materials               | 782,669                               | 727,742    | 54,927      |
| 6400   | Other Operating Costs                | 15,811                                | 14,054     | 1,757       |
| 6600   | Capital Outlay                       | 809,074                               | 0          | 809,074     |
| 11   | FUNCTION TOTALS                      | 1,607,554                             | 741,796    | 865,758     |
| 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               | 86,146                                | 80,643     | 5,503       |
| 51   | FUNCTION TOTALS                      | 86,146                                | 80,643     | 5,503       |
| 53 DATA PROCESSING SERVICES  |                                      |                                       |            |             |
| 6100   | Payroll Costs                        | 0                                     | 0          | 0           |
| 6200   | Contracted Services                  | 0                                     | 0          | 0           |
| 6300   | Supplies and Materials               | 600                                   | 0          | 600         |
| 6400   | Other Operating Costs                | 0                                     | 0          | 0           |
| 6600   | Capital Outlay                       | 105,700                               | 103,245    | 2,455       |
| 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                             | 925,685    | 874,315     |
| OTHER RESOURCES AND USES   |                                      |                                       |            |             |
| 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           |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES |                                      |                                       |            |             |
| 3000   | FUND BALANCE - SEPTEMBER 1 (BEG.)    | 0                                     | 0          | 0           |
| 3000   | FUND BALANCE - DECEMBER 31, 2012     | \$ 0                                  | \$ 899,315 | \$ 849,315  |