

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

|  |                                      | 2010 MAINTENANCE PROJECTS, FUND 674 |            |                     |
|--|--------------------------------------|-------------------------------------|------------|---------------------|
| CODES  |                                      | APPROVED<br>BUDGET                  | ACTUAL     | VARIANCE<br>PROJECT |
| REVENUES   |                                      |                                     |            |                     |
| 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                   |
| EXPENDITURES   |                                      |                                     |            |                     |
| 11 INSTRUCTION   |                                      |                                     |            |                     |
| 6200   | Contracted Services                  | 0                                   | 0          | 0                   |
| 6300   | Supplies and Materials               | 0                                   | 0          | 0                   |
| 6600   | Capital Outlay                       | 0                                   | 0          | 0                   |
| 11   | FUNCTION TOTALS                      | 0                                   | 0          | 0                   |
| 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                   |
| 36 CO-CURRICULAR ACTIVITIES  |                                      |                                     |            |                     |
| 6300   | Supplies and Materials               | 0                                   | 0          | 0                   |
| 36   | FUNCTION TOTALS                      | 0                                   | 0          | 0                   |
| 51 FACILITIES MAINTENANCE & OPERATIONS   |                                      |                                     |            |                     |
| 6100   | Payroll Costs                        | 0                                   | 0          | 0                   |
| 6200   | Contracted Services                  | 373,498                             | 372,307    | 1,191               |
| 6300   | Supplies and Materials               | 29,144                              | 26,644     | 2,500               |
| 6400   | Other Operating Costs                | 0                                   | 0          | 0                   |
| 6600   | Capital Outlay                       | 831,186                             | 339,157    | 492,029             |
| 51   | FUNCTION TOTALS                      | 1,233,828                           | 738,108    | 495,720             |
| 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                       | 265,741                             | 257,779    | 7,962               |
| 81   | FUNCTION TOTALS                      | 265,741                             | 257,779    | 7,962               |
| TOTAL - ALL EXPENDITURES   |                                      | 1,499,569                           | 995,888    | 503,681             |
| OTHER RESOURCES AND USES   |                                      |                                     |            |                     |
| OTHER RESOURCES:   |                                      |                                     |            |                     |
| 7999   | Transfer from Local Maintenance Fund | 1,570,369                           | 1,570,369  | 0                   |
| 7900   | TOTAL-OTHER RESOURCES                | 1,570,369                           | 1,570,369  | 0                   |
| OTHER USES:  |                                      |                                     |            |                     |
| 8911   | Miscellaneous Other Uses             | 70,800                              | 70,800     | 0                   |
| 8900   | TOTAL-OTHER USES                     | 70,800                              | 70,800     | 0                   |
| 7000   | TOTAL OTHER RESOURCES AND USES       | 1,499,569                           | 1,499,569  | 0                   |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES |                                      |                                     |            |                     |
| 3000   | FUND BALANCE - SEPTEMBER 1 (BEG.)    | 0                                   | 503,681    | 503,681             |
| 3000   | FUND BALANCE - SEPTEMBER 30, 2013    | \$ 0                                | \$ 503,681 | \$ 503,681          |