

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, 2011

		2010 NEW TECH HIGH START-UP, FUND 673		
CODES		APPROVED BUDGET	ACTUAL	VARIANCE 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	539,158	432,225	106,933
6600	Capital Outlay	1,085,396	0	1,085,396
11	FUNCTION TOTALS	1,624,554	432,225	1,192,329
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	598,948	1,201,052
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	1,201,052	1,201,052
3000	FUND BALANCE - SEPTEMBER 30, 2011	\$ 0	\$ 1,201,052	\$ 1,201,052