

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 APRIL 30, 2013

| CODES | 2010 NEW TECH HIGH START-UP, FUND 673 | | |
|---|---------------------------------------|------------|---------------------|
| | APPROVED BUDGET | ACTUAL | VARIANCE 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 | 818,869 | 729,306 | 89,563 |
| 6400 Other Operating Costs | 15,811 | 14,054 | 1,757 |
| 6600 Capital Outlay | 772,874 | 0 | 772,874 |
| 11 FUNCTION TOTALS | 1,607,554 | 743,360 | 864,194 |
| 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 | 927,248 | 872,752 |
| 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 | 897,752 | 847,752 |
| 3000 FUND BALANCE - APRIL 30, 2013 | \$ 0 | \$ 897,752 | \$ 847,752 |