

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 JANUARY 31, 2012

2010 MAINTENANCE PROJECTS, FUND 674			
CODES	APPROVED BUDGET	ACTUAL	VARIANCE 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	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	404,498	70,685	333,813
6300 Supplies and Materials	40,000	0	40,000
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	241,286	0	241,286
51 FUNCTION TOTALS	685,784	70,685	615,099
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	314,216	0	314,216
81 FUNCTION TOTALS	314,216	0	314,216
TOTAL - ALL EXPENDITURES	1,000,000	70,685	929,315
<b>OTHER RESOURCES AND USES</b>			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	1,000,000	1,000,000	0
7900 TOTAL-OTHER RESOURCES	1,000,000	1,000,000	0
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	1,000,000	1,000,000	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	929,315	929,315
3000 FUND BALANCE - JANUARY 31, 2012	\$ 0	\$ 929,315	\$ 929,315