

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

		<u>2012 TURF INSTALLATION, FUND 677</u>		
<u>CODES</u>		<u>APPROVED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE PROJECT</u>
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
5800 STATE REVENUES		<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES		<u>0</u>	<u>0</u>	<u>0</u>
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		<u>0</u>	<u>0</u>	<u>0</u>
33 HEALTH SERVICES				
6300	Supplies and Materials	0	0	0
33 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
34 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
36 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
51 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
51 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
52 SECURITY & MONITORING SERVICES				
6600	Capital Outlay	0	0	0
52 FUNCTION TOTALS		<u>0</u>	<u>0</u>	<u>0</u>
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	2,000,000	2,000,000	0
81 FUNCTION TOTALS		<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
TOTAL - ALL EXPENDITURES		<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	2,000,000	2,000,000	0
7900 TOTAL-OTHER RESOURCES		<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0
8900 TOTAL-OTHER USES		<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES		<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - APRIL 30, 2013	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>