

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, 2012 THRU OCTOBER 31, 2013

		2013 MAINTENANCE PROJECTS, FUND 681		
CODES	REVENUES	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
	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
6400	Other Operating Costs	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	139,135	104,482	34,653
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	2,816,865	1,825,545	991,320
51	FUNCTION TOTALS	2,956,000	1,930,027	1,025,973
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	2,956,000	1,930,027	1,025,973
	OTHER RESOURCES AND USES			
	OTHER RESOURCES:			
7999	Transfer from Local Maintenance Fund	3,060,000	3,060,000	0
7900	TOTAL-OTHER RESOURCES	3,060,000	3,060,000	0
	OTHER USES:			
8911	Miscellaneous Other Uses	104,000	0	104,000
8900	TOTAL-OTHER USES	104,000	0	104,000
7000	TOTAL OTHER RESOURCES AND USES	2,956,000	3,060,000	(104,000)
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,129,973	1,129,973
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - OCTOBER 31, 2013	\$ 0	\$ 1,129,973	\$ 1,129,973