

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 MARCH 31, 2013

2010 MAINTENANCE PROJECTS, FUND 674			
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	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	417,498	372,307	45,191
6300 Supplies and Materials	35,144	26,644	8,500
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	193,186	170,787	22,399
51 FUNCTION TOTALS	645,828	569,738	76,090
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	853,741	216,613	637,128
81 FUNCTION TOTALS	853,741	216,613	637,128
TOTAL - ALL EXPENDITURES	1,499,569	786,352	713,217
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7999 Transfer from Local Maintenance Fund	1,570,369	1,570,369	0
7900 TOTAL-OTHER RESOURCES	1,570,369	1,570,369	0
OTHER USES:			
8911 Miscellaneous Other Uses	70,800	0	70,800
8900 TOTAL-OTHER USES	70,800	0	70,800
7000 TOTAL OTHER RESOURCES AND USES	1,499,569	1,570,369	(70,800)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	784,017	784,017
3000 FUND BALANCE - MARCH 31, 2013	\$ 0	\$ 784,017	\$ 784,017