

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

		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 - APRIL 30, 2013	\$ 0	\$ 784,017	\$ 784,017