

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, 2010 THRU JANUARY 31, 2013

		2013 BOND ISSUE, FUND 679		
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
53 DATA PROCESSING SERVICECS				
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
53	FUNCTION TOTALS	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	5,250,000	50,612	5,199,388
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	2,875,000	1,000	2,874,000
81	FUNCTION TOTALS	8,125,000	51,612	8,073,388
TOTAL - ALL EXPENDITURES		8,125,000	51,612	8,073,388
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	8,125,000	0	8,125,000
7900	TOTAL-OTHER RESOURCES	8,125,000	0	8,125,000
OTHER USES:				
8911	Miscellaneous Other Uses	8,125,000	0	8,125,000
8900	TOTAL-OTHER USES	8,125,000	0	8,125,000
7000	TOTAL OTHER RESOURCES AND USES	0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	(8,125,000)	(51,612)	8,073,388
3000	FUND BALANCE - JANUARY 31, 2013	\$ (8,125,000)	\$ (51,612)	\$ 8,073,388