

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, 2011

| | | 2010 OHS SCIENCE LABS, FUND 675 | | |
|---|--------------------------------------|---------------------------------|------------|---------------------|
| 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 SERVICES | | | | |
| 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 | 0 | 0 | 0 |
| 6300 | Supplies and Materials | 0 | 0 | 0 |
| 6400 | Other Operating Costs | 0 | 0 | 0 |
| 6600 | Capital Outlay | 508,000 | 0 | 508,000 |
| 81 | FUNCTION TOTALS | 508,000 | 0 | 508,000 |
| TOTAL - ALL EXPENDITURES | | 508,000 | 0 | 508,000 |
| OTHER RESOURCES AND USES | | | | |
| OTHER RESOURCES: | | | | |
| 7999 | Transfer from Local Maintenance Fund | 508,000 | 508,000 | 0 |
| 7900 | TOTAL-OTHER RESOURCES | 508,000 | 508,000 | 0 |
| OTHER USES: | | | | |
| 8911 | Miscellaneous Other Uses | 0 | 0 | 0 |
| 8900 | TOTAL-OTHER USES | 0 | 0 | 0 |
| 7000 | TOTAL OTHER RESOURCES AND USES | 508,000 | 508,000 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | | |
| 3000 | FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 508,000 | 508,000 |
| 3000 | FUND BALANCE - APRIL 30, 2011 | \$ 0 | \$ 508,000 | \$ 508,000 |