

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 SEPTEMBER 30, 2012

| 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 | 924,541 | 262,353 | 662,188 |
| 81 FUNCTION TOTALS | 924,541 | 262,353 | 662,188 |
| TOTAL - ALL EXPENDITURES | 1,570,369 | 832,092 | 738,277 |
| 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 | 0 | 0 | 0 |
| 8900 TOTAL-OTHER USES | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | 1,570,369 | 1,570,369 | 0 |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 0 | 738,277 | 738,277 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 0 | 0 |
| 3000 FUND BALANCE - SEPTEMBER 30, 2012 | \$ 0 | \$ 738,277 | \$ 738,277 |