

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 FEBRUARY 28, 2013

		2010 NEW TECH HIGH START-UP, FUND 673		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 25,000	\$ (25,000)
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	25,000	(25,000)
5800	STATE REVENUES	0	0	0
5000	TOTAL - ALL REVENUES	0	25,000	(25,000)
EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	782,669	728,889	53,780
6400	Other Operating Costs	15,811	14,054	1,757
6600	Capital Outlay	809,074	0	809,074
11	FUNCTION TOTALS	1,607,554	742,943	864,611
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
51 FACILITIES MAINTENANCE & OPERATIONS				
6300	Supplies and Materials	86,146	80,643	5,503
51	FUNCTION TOTALS	86,146	80,643	5,503
53 DATA PROCESSING SERVICES				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	600	0	600
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	105,700	103,245	2,455
53	FUNCTION TOTALS	106,300	103,245	3,055
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	0	0	0
81	FUNCTION TOTALS	0	0	0
TOTAL - ALL EXPENDITURES		1,800,000	926,832	873,168
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	1,800,000	1,800,000	0
7900	TOTAL-OTHER RESOURCES	1,800,000	1,800,000	0
OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	1,800,000	1,800,000	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	898,168	848,168
3000	FUND BALANCE - FEBRUARY 28, 2013	\$ 0	\$ 898,168	\$ 848,168