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 OCTOBER 31, 2013

2010 OHS SCIENCE LABS, FUND 675

COCAL AND INTERMEDIATE COCAL AND INTERMEDIATE COCAL AND INTERMEDIATE COCAL AND INTERMEDIATE SCHORES 0 0 0 0 0 0 0 0 0			APPROVED	HS SCIENCE LABS, FU	VARIANCE
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STOD LOCAL AND INTERMEDIATE TOTALS					
Section Sect	5770	INTERMEDIATE SOURCES	0	0	0
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6200 Carptracted Servicios 0	11				
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BRANCHICH CAPTURES					
11 FUNCTION TOTALS		• •			
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Contracted Services	33	FUNCTION TOTALS	0	0	0
Contracted Services	34	STUDENT TRANSPORTATION			
38 CO-CURRICULAR ACTIVITIES 0			0	0	0
6300 Supplies and Materials 0	34	FUNCTION TOTALS	0	0	0
6300 Supplies and Materials 0					
36 FUNCTION TOTALS			0	0	0
53 DATA PROCESSING SERVICES 0 0 0 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 6100 Payroll Costs 0 0 0 6200 Contracted Services 0 0 0 6200 Contracted Services 0 0 0 6200 Contracted Services 0 0 0 6300 Supplies and Materials 0 0 0 6300 Supplies and Materials 0 0 0 6600 Capital Outlay 508,000 231,259 276,741 81 FUNCTION TOTALS 508,000 231,259 276,741 TOTAL - ALL EXPENDITURES 508,000 231,259 276,741 OTHER RESOURCES AND USES 508,000 508,000 0	0300	Supplies and Materials			
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6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 0 0 0 0 53 FUNCTION TOTALS 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6100 Payroll Costs 0			0	0	0
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53 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 6100 Payroll Costs 0 0 0 0 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 508,000 231,259 276,741 81 FUNCTION TOTALS 508,000 231,259 276,741 TOTAL - ALL EXPENDITURES 508,000 231,259 276,741 OTHER RESOURCES AND USES OTHER RESOURCES 508,000 508,000 0 OTHER USES: 508,000 508,000 0 0 OTHAL-OTHER RESOURCES 508,000 508,000 0 0 OTHAL-OTHER USES 0 0 0 8900 TOTAL-OTHER USES 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 508,000 508,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 508,000 508,000 0 <					
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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 0 8900 TOTAL-OTHER USES 0 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 0 276,741 276,741 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	81	FUNCTION TOTALS	508,000	231,259	276,741
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