

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 JANUARY 31, 2013

CODES	2010 NEW TECH HIGH START-UP, FUND 673		
	APPROVED BUDGET	ACTUAL	VARIANCE 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	725,273	57,396
6400 Other Operating Costs	15,811	14,054	1,757
6600 Capital Outlay	809,074	0	809,074
11 FUNCTION TOTALS	1,607,554	739,327	868,227
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	923,216	876,784
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	901,784	851,784
3000 FUND BALANCE - JANUARY 31, 2013	\$ 0	\$ 901,784	\$ 851,784