

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 MAY 31, 2013

		<u>2010 MAINTENANCE PROJECTS, FUND 674</u>		
<u>CODES</u>		<u>APPROVED BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE PROJECT</u>
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	373,498	372,307	1,191
6300	Supplies and Materials	29,144	26,644	2,500
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	831,186	170,787	660,399
51	FUNCTION TOTALS	1,233,828	569,738	664,090
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	265,741	216,613	49,128
81	FUNCTION TOTALS	265,741	216,613	49,128
TOTAL - ALL EXPENDITURES		1,499,569	786,352	713,217
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	70,800	0	70,800
8900	TOTAL-OTHER USES	70,800	0	70,800
7000	TOTAL OTHER RESOURCES AND USES	1,499,569	1,570,369	(70,800)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	784,017	784,017
3000	FUND BALANCE - MAY 31, 2013	\$ 0	\$ 784,017	\$ 784,017