

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, 2010 THRU SEPTEMBER 30, 2013

**2011 NEW ELEMENTARY, FUND 678**

| CODES   | APPROVED<br>BUDGET | ACTUAL       | VARIANCE<br>PROJECT |
|---|--------------------|--------------|---------------------|
| <b>REVENUES</b>   |                    |              |                     |
| 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                   |
| <b>EXPENDITURES</b>   |                    |              |                     |
| 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                   |
| 53 DATA PROCESSING SERVICECS  |                    |              |                     |
| 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                   |
| 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   | 9,283,019          | 0            | 9,283,019           |
| 81 FUNCTION TOTALS  | 9,283,019          | 0            | 9,283,019           |
| TOTAL - ALL EXPENDITURES  | 9,283,019          | 0            | 9,283,019           |
| <b>OTHER RESOURCES AND USES</b>   |                    |              |                     |
| OTHER RESOURCES:  |                    |              |                     |
| 7999 Transfer from Local Maintenance Fund   | 9,283,019          | 9,283,019    | 0                   |
| 7900 TOTAL-OTHER RESOURCES  | 9,283,019          | 9,283,019    | 0                   |
| OTHER USES:   |                    |              |                     |
| 8911 Miscellaneous Other Uses   | 0                  | 0            | 0                   |
| 8900 TOTAL-OTHER USES   | 0                  | 0            | 0                   |
| 7000 TOTAL OTHER RESOURCES AND USES   | 9,283,019          | 9,283,019    | 0                   |
| <b>EXCESS (DEFICIENCY) OF REVENUES AND<br/>OTHER RESOURCES OVER<br/>EXPENDITURES AND OTHER USES</b> |                    |              |                     |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)  | 0                  | 9,283,019    | 9,283,019           |
| 3000 FUND BALANCE - SEPTEMBER 30, 2013  | \$ 0               | \$ 9,283,019 | \$ 9,283,019        |