

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 MAINTENANCE PROJECTS, FUND 674		
CODES		APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
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	339,157	492,029
51	FUNCTION TOTALS	1,233,828	738,108	495,720
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	257,779	7,962
81	FUNCTION TOTALS	265,741	257,779	7,962
TOTAL - ALL EXPENDITURES		1,499,569	995,888	503,681
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	70,800	0
8900	TOTAL-OTHER USES	70,800	70,800	0
7000	TOTAL OTHER RESOURCES AND USES	1,499,569	1,499,569	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	503,681	503,681
3000	FUND BALANCE - OCTOBER 31, 2013	\$ 0	\$ 503,681	\$ 503,681