

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 FEBRUARY 29, 2012

CODES	2010 NEW TECH HIGH START-UP, FUND 673		
	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
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>			
<b>11 INSTRUCTION</b>			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	539,158	467,341	71,817
6600 Capital Outlay	1,085,396	0	1,085,396
11 FUNCTION TOTALS	1,624,554	467,341	1,157,213
<b>33 HEALTH SERVICES</b>			
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
<b>34 STUDENT TRANSPORTATION</b>			
6600 Capital Outlay	0	0	0
34 FUNCTION TOTALS	0	0	0
<b>51 FACILITIES MAINTENANCE &amp; OPERATIONS</b>			
6300 Supplies and Materials	69,146	63,478	5,668
51 FUNCTION TOTALS	69,146	63,478	5,668
<b>53 DATA PROCESSING SERVICES</b>			
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	106,300	103,245	3,055
53 FUNCTION TOTALS	106,300	103,245	3,055
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>			
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	634,064	1,165,936
<b>OTHER RESOURCES AND USES</b>			
<b>OTHER RESOURCES:</b>			
7999 Transfer from Local Maintenance Fund	1,800,000	1,800,000	0
7900 TOTAL-OTHER RESOURCES	1,800,000	1,800,000	0
<b>OTHER USES:</b>			
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
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	1,165,936	1,165,936
3000 FUND BALANCE - FEBRUARY 29, 2012	\$ 0	\$ 1,165,936	\$ 1,165,936