

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 JUNE 30, 2011

2010 HOOD KITCHEN RENOVATION, FUND 645					
CODES		APPROVED		VARIANCE	
		BUDGET	ACTUAL	PROJECT	
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$ 0	\$ 0	\$	0
5770	INTERMEDIATE SOURCES	0	0		0
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5700	LOCAL AND INTERMEDIATE TOTALS	0	0		0
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5800	STATE REVENUES	0	0		0
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5000	TOTAL - ALL REVENUES	0	0		0
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EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services	0	0		0
6300	Supplies and Materials	0	0		0
6600	Capital Outlay	0	0		0
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11	FUNCTION TOTALS	0	0		0
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33 HEALTH SERVICES					
6300	Supplies and Materials	0	0		0
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33	FUNCTION TOTALS	0	0		0
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34 STUDENT TRANSPORTATION					
6600	Capital Outlay	0	0		0
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34	FUNCTION TOTALS	0	0		0
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36 CO-CURRICULAR ACTIVITIES					
6300	Supplies and Materials	0	0		0
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36	FUNCTION TOTALS	0	0		0
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51 FACILITIES MAINTENANCE & OPERATIONS					
6100	Payroll Costs	0	0		0
6200	Contracted Services	0	0		0
6300	Supplies and Materials	0	0		0
6600	Capital Outlay	0	0		0
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51	FUNCTION TOTALS	0	0		0
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52 SECURITY & MONITORING SERVICES					
6600	Capital Outlay	0	0		0
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52	FUNCTION TOTALS	0	0		0
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81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs	0	0		0
6200	Contracted Services	234,360	181,723		52,637
6300	Supplies and Materials	0	0		0
6400	Other Operating Costs	0	0		0
6600	Capital Outlay	2,309,873	1,453,989		855,884
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81	FUNCTION TOTALS	2,544,233	1,635,712		908,521
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TOTAL - ALL EXPENDITURES		2,544,233	1,635,712		908,521
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OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	2,544,233	2,544,233		0
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7900	TOTAL-OTHER RESOURCES	2,544,233	2,544,233		0
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OTHER USES:					
8911	Miscellaneous Other Uses	0	0		0
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8900	TOTAL-OTHER USES	0	0		0
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7000	TOTAL OTHER RESOURCES AND USES	2,544,233	2,544,233		0
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	908,521		908,521
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3000	FUND BALANCE - JUNE 30, 2011	\$ 0	\$ 908,521	\$	908,521