

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 JUNE 30, 2012

| CODES | 2011 SEWER PLANT EXPANSION, FUND 676 | | |
|---|--------------------------------------|------------|---------------------|
| | 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 | | |
| 6300 Supplies and Materials | 0 | 0 | 0 |
| 6600 Capital Outlay | 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 | 540,000 | 0 | 540,000 |
| 81 FUNCTION TOTALS | 540,000 | 0 | 540,000 |
| TOTAL - ALL EXPENDITURES | 540,000 | 0 | 540,000 |
| OTHER RESOURCES AND USES | | | |
| OTHER RESOURCES: | | | |
| 7999 Transfer from Local Maintenance Fund | 600,000 | 600,000 | 0 |
| 7900 TOTAL-OTHER RESOURCES | 600,000 | 600,000 | 0 |
| OTHER USES: | | | |
| 8911 Miscellaneous Other Uses | 60,000 | 0 | 60,000 |
| 8900 TOTAL-OTHER USES | 60,000 | 0 | 60,000 |
| 7000 TOTAL OTHER RESOURCES AND USES | 540,000 | 600,000 | (60,000) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | | | |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 600,000 | 600,000 |
| 3000 FUND BALANCE -JUNE 30, 2012 | \$ 0 | \$ 600,000 | \$ 600,000 |