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 JANUARY 31, 2012

2011 SEWER PLANT EXPANSION, FUND 676

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		
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 SERVIECS			
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	600,000	0	600,000
81	FUNCTION TOTALS	600,000	0	600,000
	TOTAL - ALL EXPENDITURES	600,000	0	600,000
	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	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	600,000	600,000	0
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	600,000	600,000
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - JANUARY 31, 2012	$ 0	$ 600,000	$ 600,000