

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 FEBRUARY 29, 2012

CODES	2011 SEWER PLANT EXPANSION, FUND 676		
	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	0	0	0
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	0	0
<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>36 CO-CURRICULAR ACTIVITIES</b>			
6300 Supplies and Materials	0	0	0
36 FUNCTION TOTALS	0	0	0
<b>53 DATA PROCESSING SERVICECS</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
53 FUNCTION TOTALS	0	0	0
<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	600,000	0	600,000
81 FUNCTION TOTALS	600,000	0	600,000
TOTAL - ALL EXPENDITURES	600,000	0	600,000
<b>OTHER RESOURCES AND USES</b>			
<b>OTHER RESOURCES:</b>			
7999 Transfer from Local Maintenance Fund	600,000	600,000	0
7900 TOTAL-OTHER RESOURCES	600,000	600,000	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	600,000	600,000	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	600,000	600,000
3000 FUND BALANCE -FEBRUARY 29, 2012	\$ 0	\$ 600,000	\$ 600,000