

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 OCTOBER 31, 2012

		2011 SEWER PLANT EXPANSION, FUND 676		
CODES		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 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	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	380,000	0	380,000
81	FUNCTION TOTALS	380,000	0	380,000
<b>TOTAL - ALL EXPENDITURES</b>		<b>380,000</b>	<b>0</b>	<b>380,000</b>
<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	220,000	60,000	160,000
8900	TOTAL-OTHER USES	220,000	60,000	160,000
7000	TOTAL OTHER RESOURCES AND USES	380,000	540,000	(160,000)
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	540,000	540,000
3000	FUND BALANCE -OCTOBER 31, 2012	\$ 0	\$ 540,000	\$ 540,000