

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 SEPTEMBER 30, 2012

		2011 SEWER PLANT EXPANSION, FUND 676		
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				
6200	Contracted Services	0		
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	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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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
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53	FUNCTION TOTALS	0	0	0
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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	380,000	0	380,000
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81	FUNCTION TOTALS	380,000	0	380,000
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TOTAL - ALL EXPENDITURES		380,000	0	380,000
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OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	600,000	600,000	0
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7900	TOTAL-OTHER RESOURCES	600,000	600,000	0
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OTHER USES:				
8911	Miscellaneous Other Uses	220,000	60,000	160,000
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8900	TOTAL-OTHER USES	220,000	60,000	160,000
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7000	TOTAL OTHER RESOURCES AND USES	380,000	540,000	(160,000)
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
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3000	FUND BALANCE -SEPTEMBER 30, 2012	\$ 0	\$ 540,000	\$ 540,000