

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, 2009 THRU OCTOBER 31, 2012

		2012 TURF INSTALLATION, FUND 677		
CODES		APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>				
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
<b>EXPENDITURES</b>				
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				
6300	Supplies and Materials	0	0	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
51 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	0	0	0
52 SECURITY & MONITORING SERVICES				
6600	Capital Outlay	0	0	0
52	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	2,000,000	1,900,000	100,000
81	FUNCTION TOTALS	2,000,000	1,900,000	100,000
TOTAL - ALL EXPENDITURES		2,000,000	1,900,000	100,000
<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	2,000,000	2,000,000	0
7900	TOTAL-OTHER RESOURCES	2,000,000	2,000,000	0
OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	2,000,000	2,000,000	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	100,000	100,000
3000	FUND BALANCE - OCTOBER 31, 2012	\$ 0	\$ 100,000	\$ 100,000