

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 FEBRUARY 28, 2013

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672							
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		145,023		143,523		1,500
6600	Capital Outlay		0		0		0
11	FUNCTION TOTALS		145,023		143,523		1,500
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 SERVICES							
6100	Payroll Costs		0		0		0
6200	Contracted Services		64,597		64,597		0
6300	Supplies and Materials		80,043		80,041		2
6400	Other Operating Costs		10,960		10,960		0
6600	Capital Outlay		2,186,877		2,176,402		10,475
53	FUNCTION TOTALS		2,342,477		2,332,000		10,477
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		0		0		0
81	FUNCTION TOTALS		0		0		0
TOTAL - ALL EXPENDITURES							
			2,487,500		2,475,523		11,977
OTHER RESOURCES AND USES							
OTHER RESOURCES:							
7999	Transfer from Local Maintenance Fund		2,500,000		2,500,000		0
7900	TOTAL-OTHER RESOURCES		2,500,000		2,500,000		0
OTHER USES:							
8911	Miscellaneous Other Uses		12,500		12,500		0
8900	TOTAL-OTHER USES		12,500		12,500		0
7000	TOTAL OTHER RESOURCES AND USES		2,487,500		2,487,500		0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES							
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)		0		11,977		11,977
3000	FUND BALANCE - FEBRUARY 28, 2013	\$	0	\$	0	\$	0
3000	FUND BALANCE - FEBRUARY 28, 2013	\$	0	\$	11,977	\$	11,977