

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 JANUARY 31, 2013

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672			
CODES	APPROVED		VARIANCE
	BUDGET	ACTUAL	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 - JANUARY 31, 2013	\$ 0	\$ 11,977	\$ 11,977