

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 APRIL 30, 2012

		<u>2010 TECHNOLOGY INFRASTRUCTURE, FUND 672</u>		
<u>CODES</u>		<u>APPROVED</u>		<u>VARIANCE</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROJECT</u>
<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	64,827	46,756	18,071
6300	Supplies and Materials	378,273	15,161	363,112
6400	Other Operating Costs	10,960	10,960	0
6600	Capital Outlay	2,033,440	1,972,042	61,398
53	FUNCTION TOTALS	2,487,500	2,044,919	442,581
<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	0	0	0
81	FUNCTION TOTALS	0	0	0
TOTAL - ALL EXPENDITURES		2,487,500	2,044,919	442,581
<b>OTHER RESOURCES AND USES</b>				
<b>OTHER RESOURCES:</b>				
7999	Transfer from Local Maintenance Fund	2,500,000	2,500,000	0
7900	TOTAL-OTHER RESOURCES	2,500,000	2,500,000	0
<b>OTHER USES:</b>				
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
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	442,581	442,581
3000	FUND BALANCE - APRIL 30, 2012	\$ 0	\$ 442,581	\$ 442,581