

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 MAY 31, 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>
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	0	0	0
6600	Capital Outlay	0	0	0
11	FUNCTION TOTALS	0	0	0
33 HEALTH SERVICES				
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
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	64,827	64,597	230
6300	Supplies and Materials	378,273	18,106	360,167
6400	Other Operating Costs	10,960	10,960	0
6600	Capital Outlay	2,033,440	2,175,581	(142,141)
53	FUNCTION TOTALS	2,487,500	2,269,244	218,256
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	2,269,244	218,256
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	218,256	218,256
3000	FUND BALANCE - MAY 31, 2012	\$ 0	\$ 218,256	\$ 218,256