

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 29, 2012

CODES	2010 VOIP SYSTEM INSTALLATION, FUND 670		
	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	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 SERVICECS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	124,120	124,120	0
6300 Supplies and Materials	1,700,628	1,700,076	552
6400 Other Operating Costs	587,140	587,140	0
6600 Capital Outlay	1,600,612	1,398,752	201,860
53 FUNCTION TOTALS	4,012,500	3,810,087	202,413
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	4,012,500	3,810,087	202,413
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Technology Infrastructure Fund	12,500	0	0
7999 Transfer from Local Maintenance Fund	4,000,000	4,000,000	0
7900 TOTAL-OTHER RESOURCES	4,012,500	4,000,000	0
OTHER USES:			
8911 Miscellaneous Other Uses	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	4,012,500	4,000,000	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	189,913	202,413
3000 FUND BALANCE - FEBRUARY 29, 2012	\$ 0	\$ 189,913	\$ 202,413