

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, 2012 THRU FEBRUARY 28, 2013

		2013 CLASSROOM TECHNOLOGY, FUND 680		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
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5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
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5800	STATE REVENUES	0	0	0
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5000	TOTAL - ALL REVENUES	0	0	0
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EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	1,012,942	0	1,012,942
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	0	0	0
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11	FUNCTION TOTALS	1,012,942	0	1,012,942
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33 HEALTH SERVICES				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
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33	FUNCTION TOTALS	0	0	0
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34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
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34	FUNCTION TOTALS	0	0	0
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51 FACILITIES MAINTENANCE & OPERATIONS				
6300	Supplies and Materials	0	0	0
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51	FUNCTION TOTALS	0	0	0
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53 DATA PROCESSING SERVICES				
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
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53	FUNCTION TOTALS	0	0	0
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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
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81	FUNCTION TOTALS	0	0	0
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TOTAL - ALL EXPENDITURES				
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1,012,942 0 1,012,942				
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OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	1,012,942	0	1,012,942
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7900	TOTAL-OTHER RESOURCES	1,012,942	0	1,012,942
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OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0
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8900	TOTAL-OTHER USES	0	0	0
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7000	TOTAL OTHER RESOURCES AND USES	1,012,942	0	1,012,942
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
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3000	FUND BALANCE - FEBRUARY 28, 2013	\$ 0	\$ 0	\$ 0
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