

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 DECEMBER 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 | 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 | 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 | 64,597 | 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 - DECEMBER 31, 2012 | \$ 0 | \$ 11,977 | \$ 11,977 |