

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 MARCH 31, 2013

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672					
CODES		APPROVED		VARIANCE	
		BUDGET	ACTUAL	PROJECT	
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$	0	\$	0
5770	INTERMEDIATE SOURCES		0		0
5700	LOCAL AND INTERMEDIATE TOTALS		0		0
5800	STATE REVENUES		0		0
5000	TOTAL - ALL REVENUES		0		0
EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services		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			
6300	Supplies and Materials	0	0		0
6600	Capital Outlay	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 - MARCH 31, 2013	\$ 0	\$ 11,977	\$	11,977