

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 NOVEMBER 30, 2012

CODES	2010 TECHNOLOGY INFRASTRUCTURE, FUND 672		
	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
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
<b>EXPENDITURES</b>			
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
<b>OTHER RESOURCES AND USES</b>			
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
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
	0	11,977	11,977
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - NOVEMBER 30, 2012	\$ 0	\$ 11,977	\$ 11,977