

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, 2011

		<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>
<b>REVENUES</b>				
<b>LOCAL AND INTERMEDIATE</b>				
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>				
<b>11 INSTRUCTION</b>				
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
<b>33 HEALTH SERVICES</b>				
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
<b>34 STUDENT TRANSPORTATION</b>				
6600	Capital Outlay	0	0	0
34	FUNCTION TOTALS	0	0	0
<b>36 CO-CURRICULAR ACTIVITIES</b>				
6300	Supplies and Materials	0	0	0
36	FUNCTION TOTALS	0	0	0
<b>53 DATA PROCESSING SERVICES</b>				
6100	Payroll Costs	0	0	0
6200	Contracted Services	19,027	13,182	5,845
6300	Supplies and Materials	413,943	3,480	410,463
6400	Other Operating Costs	10,960	0	10,960
6600	Capital Outlay	2,056,070	1,291,243	764,827
53	FUNCTION TOTALS	2,500,000	1,307,904	1,192,096
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>				
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		2,500,000	1,307,904	1,192,096
<b>OTHER RESOURCES AND USES</b>				
<b>OTHER RESOURCES:</b>				
7999	Transfer from Local Maintenance Fund	2,500,000	2,500,000	0
7900	TOTAL-OTHER RESOURCES	2,500,000	2,500,000	0
<b>OTHER USES:</b>				
8911	Miscellaneous Other Uses	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	2,500,000	2,500,000	0
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	1,192,096	1,192,096
3000	FUND BALANCE - DECEMBER 31, 2011	\$ 0	\$ 1,192,096	\$ 1,192,096