

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 FEBRUARY 29, 2012

		2010 TECHNOLOGY INFRASTRUCTURE, FUND 672		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
<hr/>				
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
<hr/>				
5800	STATE REVENUES	0	0	0
<hr/>				
5000	TOTAL - ALL REVENUES	0	0	0
<hr/>				
EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
<hr/>				
11	FUNCTION TOTALS	0	0	0
<hr/>				
33 HEALTH SERVICES				
6200	Contracted Services	0		
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0		
<hr/>				
33	FUNCTION TOTALS	0	0	0
<hr/>				
34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
<hr/>				
34	FUNCTION TOTALS	0	0	0
<hr/>				
36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
<hr/>				
36	FUNCTION TOTALS	0	0	0
<hr/>				
53 DATA PROCESSING SERVICES				
6100	Payroll Costs	0	0	0
6200	Contracted Services	64,827	15,725	49,102
6300	Supplies and Materials	378,273	14,555	363,718
6400	Other Operating Costs	10,960	10,960	0
6600	Capital Outlay	2,033,440	1,605,589	427,851
<hr/>				
53	FUNCTION TOTALS	2,487,500	1,646,829	840,671
<hr/>				
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
<hr/>				
81	FUNCTION TOTALS	0	0	0
<hr/>				
TOTAL - ALL EXPENDITURES				
<hr/>				
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	2,500,000	2,500,000	0
<hr/>				
7900	TOTAL-OTHER RESOURCES	2,500,000	2,500,000	0
<hr/>				
OTHER USES:				
8911	Miscellaneous Other Uses	12,500	0	12,500
<hr/>				
8900	TOTAL-OTHER USES	12,500	0	12,500
<hr/>				
7000	TOTAL OTHER RESOURCES AND USES	2,487,500	2,500,000	(12,500)
<hr/>				
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	853,171	853,171
<hr/>				
3000	FUND BALANCE - FEBRUARY 29, 2012	\$ 0	\$ 853,171	\$ 853,171