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, 2010

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672

	_	APPROVED	OT IN RACINOCIO	VARIANCE
CODES	REVENUES	BUDGET	ACTUAL	PROJECT
	LOCAL AND INTERMEDIATE			
5740	INTEREST INCOME \$	0 \$	0 5	0
	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800	STATE REVENUES	0	0	0
	TOTAL - ALL REVENUES	0	0	0
5000	-	<u> </u>	<u> </u>	
	EXPENDITURES			
	INSTRUCTION	0	0	0
	Contracted Services Supplies and Materials	0	0	0
	Capital Outlay	0	0	0
6600	Capital Outlay		<u> </u>	
11	FUNCTION TOTALS	0	0	0
	HEALTH SERVICES			
	Contracted Services	0		
	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			
	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	0	0	0
	Supplies and Materials	0	0	0
	Other Operating Costs	0	0	0
6600	Capital Outlay	2,000,000	0	2,000,000
53	FUNCTION TOTALS	2,000,000	0	2,000,000
81	FACILITIES ACQUISITION & CONSTRUCTION			
	Payroll Costs	0	0	0
	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	2,000,000	0	2,000,000
	OTHER RESOURCES AND USES			
	OTHER RESOURCES:			
7999	Transfer from Local Maintenance Fund	2,000,000	2,000,000	0
7900	TOTAL-OTHER RESOURCES	2,000,000	2,000,000	0
	OTHER USES:			
8911		0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	2,000,000	2,000,000	0
	EXCESS (DEFICIENCY) OF REVENUES AND			
	OTHER RESOURCES OVER			
	EXPENDITURES AND OTHER USES	0	2,000,000	2,000,000
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - NOVEMBER 30, 2010 \$	0 \$	2,000,000	2,000,000
3000	1 0.110 DALAINOL - 110 VEIVIDEIX 30, 2010 \$	<u>_</u>	2,000,000	2,000,000