

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 JULY 31, 2011

2010 NEW TECH HIGH START-UP, FUND 673					
CODES	APPROVED		ACTUAL		VARIANCE
	BUDGET				PROJECT
REVENUES					
LOCAL AND INTERMEDIATE					
5740	INTEREST INCOME	\$	0	\$	0
5770	INTERMEDIATE SOURCES		0		0
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5700	LOCAL AND INTERMEDIATE TOTALS		0		0
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5800	STATE REVENUES		0		0
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5000	TOTAL - ALL REVENUES		0		0
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EXPENDITURES					
11 INSTRUCTION					
6200	Contracted Services		0		0
6300	Supplies and Materials		539,158		178,033
6600	Capital Outlay		1,085,396		1,085,396
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11	FUNCTION TOTALS		1,624,554		1,263,429
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33 HEALTH SERVICES					
6200	Contracted Services		0		0
6300	Supplies and Materials		0		0
6600	Capital Outlay		0		0
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33	FUNCTION TOTALS		0		0
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34 STUDENT TRANSPORTATION					
6600	Capital Outlay		0		0
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34	FUNCTION TOTALS		0		0
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51 FACILITIES MAINTENANCE & OPERATIONS					
6300	Supplies and Materials		69,146		46,176
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51	FUNCTION TOTALS		69,146		46,176
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53 DATA PROCESSING SERVICES					
6100	Payroll Costs		0		0
6200	Contracted Services		0		0
6300	Supplies and Materials		0		0
6400	Other Operating Costs		0		0
6600	Capital Outlay		106,300		3,055
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53	FUNCTION TOTALS		106,300		3,055
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81 FACILITIES ACQUISITION & CONSTRUCTION					
6100	Payroll Costs		0		0
6200	Contracted Services		0		0
6300	Supplies and Materials		0		0
6400	Other Operating Costs		0		0
6600	Capital Outlay		0		0
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81	FUNCTION TOTALS		0		0
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TOTAL - ALL EXPENDITURES					
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1,800,000 487,340 1,312,660					
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OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund		1,800,000		0
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7900	TOTAL-OTHER RESOURCES		1,800,000		0
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OTHER USES:					
8911	Miscellaneous Other Uses		0		0
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8900	TOTAL-OTHER USES		0		0
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7000	TOTAL OTHER RESOURCES AND USES		1,800,000		0
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)		0		0
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3000	FUND BALANCE - JULY 31, 2011	\$	0	\$	1,312,660
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