

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 MARCH 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>				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
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5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
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5800	STATE REVENUES	0	0	0
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5000	TOTAL - ALL REVENUES	0	0	0
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<b>EXPENDITURES</b>				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
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11	FUNCTION TOTALS	0	0	0
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33 HEALTH SERVICES				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
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33	FUNCTION TOTALS	0	0	0
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34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
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34	FUNCTION TOTALS	0	0	0
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36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
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36	FUNCTION TOTALS	0	0	0
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53 DATA PROCESSING SERVICES				
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	2,000,000	0	2,000,000
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53	FUNCTION TOTALS	2,000,000	0	2,000,000
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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
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81	FUNCTION TOTALS	0	0	0
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TOTAL - ALL EXPENDITURES		2,000,000	0	2,000,000
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<b>OTHER RESOURCES AND USES</b>				
OTHER RESOURCES:				
7999	Transfer from Local Maintenance Fund	2,000,000	2,000,000	0
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7900	TOTAL-OTHER RESOURCES	2,000,000	2,000,000	0
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OTHER USES:				
8911	Miscellaneous Other Uses	0	0	0
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8900	TOTAL-OTHER USES	0	0	0
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7000	TOTAL OTHER RESOURCES AND USES	2,000,000	2,000,000	0
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<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	2,000,000	2,000,000
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3000	FUND BALANCE - MARCH 31, 2011	\$ 0	\$ 2,000,000	\$ 2,000,000