

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 SEPTEMBER 30, 2012

2010 TECHNOLOGY INFRASTRUCTURE, FUND 672					
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	145,023	0		145,023
6600	Capital Outlay		0		0
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11	FUNCTION TOTALS	145,023	0		145,023
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33 HEALTH SERVICES					
6200	Contracted Services	0			
6300	Supplies and Materials	0	0		0
6600	Capital Outlay				
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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	64,597	64,597		0
6300	Supplies and Materials	80,043	80,041		2
6400	Other Operating Costs	10,960	10,960		0
6600	Capital Outlay	2,186,877	2,146,982		39,895
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53	FUNCTION TOTALS	2,342,477	2,302,580		39,898
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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					
		2,487,500	2,302,580		184,921
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OTHER RESOURCES AND USES					
OTHER RESOURCES:					
7999	Transfer from Local Maintenance Fund	2,500,000	2,500,000		0
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7900	TOTAL-OTHER RESOURCES	2,500,000	2,500,000		0
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OTHER USES:					
8911	Miscellaneous Other Uses	12,500	12,500		0
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8900	TOTAL-OTHER USES	12,500	12,500		0
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7000	TOTAL OTHER RESOURCES AND USES	2,487,500	2,487,500		0
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES					
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	184,921		184,921
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3000	FUND BALANCE - SEPTEMBER 30, 2012	\$ 0	\$ 184,921	\$	184,921