

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, 2006 THRU NOVEMBER 30, 2009

CODES	2006 TECHNOLOGY PROJECT, FUND 664		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0
5800 STATE REVENUES	10,147	10,146	(1)
5000 TOTAL - ALL REVENUES	10,147	10,146	(1)
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	543,028	465,803	77,225
6300 Supplies and Materials	4,021,970	3,047,072	974,898
6600 Capital Outlay	7,296	7,296	0
11 FUNCTION TOTALS	4,572,294	3,520,170	1,052,124
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6200 Contracted Services	10,000	10,000	0
6300 Supplies and Materials	2,338	2,338	0
12 FUNCTION TOTALS	12,338	12,338	0
13 CURRICULUM & STAFF DEVELOPMENT			
6300 Supplies and Materials	2,059	2,059	0
13 FUNCTION TOTALS	2,059	2,059	0
21 INSTRUCTIONAL LEADERSHIP			
6200 Contracted Services	7,934	5,343	2,591
6300 Supplies and Materials	15,901	19,196	(3,295)
21 FUNCTION TOTALS	23,835	24,539	(704)
23 SCHOOL LEADERSHIP			
6300 Supplies and Materials	10,973	10,973	0
23 FUNCTION TOTALS	10,973	10,973	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6300 Supplies and Materials	4,410	4,410	0
31 FUNCTION TOTALS	4,410	4,410	0
32 SOCIAL WORK SERVICES			
6300 Supplies and Materials	140	140	0
32 FUNCTION TOTALS	140	140	0
33 HEALTH SERVICES			
6300 Supplies and Materials	1,898	1,898	0
33 FUNCTION TOTALS	1,898	1,898	0
34 STUDENT TRANSPORTATION			
6300 Supplies and Materials	559	558	1
34 FUNCTION TOTALS	559	558	1
35 FOOD SERVICE			
6300 Supplies and Materials	1,571	1,570	1
35 FUNCTION TOTALS	1,571	1,570	1
36 CO/EXTRACURRICULAR			
6300 Supplies and Materials	11,586	11,585	2
36 FUNCTION TOTALS	11,586	11,585	2
41 GENERAL ADMINISTRATION			
6200 Contracted Services	18,599	14,907	3,692
6300 Supplies and Materials	69,471	69,444	27
41 FUNCTION TOTALS	88,070	84,350	3,720
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	9,555	9,555	0
6300 Supplies and Materials	68,558	61,456	7,102
6600 Capital Outlay	31,564	31,564	0
51 FUNCTION TOTALS	109,677	102,575	7,102

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CODES	2006 TECHNOLOGY PROJECT, FUND 664		
	BUDGET	ACTUAL	VARIANCE PROJECT
52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	14,730	14,728	2
6600 Capital Outlay	187,717	161,472	26,245
52 FUNCTION TOTALS	202,447	176,200	26,247
53 DATA PROCESSING SERVICES			
6200 Contracted Services	532,206	500,470	31,736
6300 Supplies and Materials	156,369	152,712	3,657
6400 Other Operating Costs	38,438	1,343	37,095
6600 Capital Outlay	1,034,378	833,225	201,153
53 FUNCTION TOTALS	1,761,391	1,487,750	273,641
61 COMMUNITY SERVICES			
6200 Contracted Services	2,400	2,400	0
6300 Supplies and Materials	6,411	6,410	1
61 FUNCTION TOTALS	8,811	8,810	1
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	170,246	156,990	13,256
6200 Contracted Services	1,035,000	937,000	98,000
6300 Supplies and Materials	362,630	241,301	121,329
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	10,274,612	10,040,377	234,235
81 FUNCTION TOTALS	11,842,488	11,375,667	466,821
TOTAL - ALL EXPENDITURES	18,654,547	16,825,592	1,828,955
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7915 Transfer from Local Maintenance Fund	18,644,400	18,644,400	0
7900 TOTAL-OTHER RESOURCES	18,644,400	18,644,400	0
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	18,644,400	18,644,400	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,828,955	1,828,955
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - NOVEMBER 30, 2009	\$ 0	\$ 1,828,955	\$ 1,828,955