

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 MAY 31, 2011

2006 TECHNOLOGY PROJECT, FUND 664			
CODES	APPROVED 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	469,496	469,484	12
6300 Supplies and Materials	3,090,251	3,090,224	27
6600 Capital Outlay	7,296	7,296	0
11 FUNCTION TOTALS	3,567,043	3,567,004	39
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	5,344	5,343	1
6300 Supplies and Materials	19,197	19,196	1
21 FUNCTION TOTALS	24,541	24,539	2
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	14,908	14,907	1
6300 Supplies and Materials	69,446	69,444	2
41 FUNCTION TOTALS	84,354	84,350	4
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	18,696	18,691	5
6300 Supplies and Materials	61,459	61,456	3
6600 Capital Outlay	31,564	31,564	0
51 FUNCTION TOTALS	111,719	111,711	8

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2006 TECHNOLOGY PROJECT, FUND 664			
CODES	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	14,730	14,728	2
6600 Capital Outlay	161,925	161,925	1
52 FUNCTION TOTALS	176,655	176,652	3
53 DATA PROCESSING SERVICES			
6200 Contracted Services	673,415	668,413	5,002
6300 Supplies and Materials	240,096	229,090	11,006
6400 Other Operating Costs	41,306	41,270	36
6600 Capital Outlay	2,257,812	2,245,029	12,783
53 FUNCTION TOTALS	3,212,629	3,183,801	28,828
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	156,994	156,990	4
6200 Contracted Services	937,000	937,000	0
6300 Supplies and Materials	249,523	249,514	9
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	10,079,744	10,052,683	27,061
81 FUNCTION TOTALS	11,423,261	11,396,187	27,074
TOTAL - ALL EXPENDITURES	18,654,547	18,598,584	55,963
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	55,962	55,962
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - MAY 31, 2011	\$ 0	\$ 55,962	\$ 55,962