

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 SEPTEMBER 30, 2008

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	6,000	7,953	1,953
5000 TOTAL - ALL REVENUES	6,000	7,953	1,953
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	541,180	201,571	339,609
6300 Supplies and Materials	3,753,168	2,490,635	1,262,533
6600 Capital Outlay	7,300	7,296	4
11 FUNCTION TOTALS	4,301,648	2,699,502	1,602,146
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	4,916	3,019
6300 Supplies and Materials	23,564	15,624	7,940
21 FUNCTION TOTALS	31,498	20,539	10,959
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	280	279	1
36 FUNCTION TOTALS	280	279	1
41 GENERAL ADMINISTRATION			
6200 Contracted Services	24,936	13,279	11,657
6300 Supplies and Materials	81,946	63,152	18,794
41 FUNCTION TOTALS	106,882	76,431	30,451
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	21,250	274	20,976
6300 Supplies and Materials	62,437	7,153	55,284
6600 Capital Outlay	31,564	31,564	0
51 FUNCTION TOTALS	115,251	38,991	76,260

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	BUDGET	ACTUAL	VARIANCE PROJECT
52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	908	907	1
6600 Capital Outlay	138,000	4,200	133,800
52 FUNCTION TOTALS	138,908	5,107	133,801
53 DATA PROCESSING SERVICES			
6200 Contracted Services	532,206	496,380	35,826
6300 Supplies and Materials	139,003	129,174	9,829
6400 Other Operating Costs	38,438	1,343	37,096
6600 Capital Outlay	873,058	546,159	326,899
53 FUNCTION TOTALS	1,582,705	1,173,056	409,649
61 COMMUNITY SERVICES			
6200 Contracted Services	6,250	0	6,250
6300 Supplies and Materials	18,890	140	18,750
61 FUNCTION TOTALS	25,140	140	25,000
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	148,986	122,819	26,167
6200 Contracted Services	1,035,000	742,208	292,792
6300 Supplies and Materials	505,906	125,394	380,512
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	10,624,248	8,896,518	1,727,730
81 FUNCTION TOTALS	12,314,140	9,886,940	2,427,200
TOTAL - ALL EXPENDITURES	18,650,400	13,934,929	4,715,471
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	4,717,424	4,717,424
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - SEPTEMBER 30, 2008	\$ 0	\$ 4,717,424	\$ 4,717,424