

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 MARCH 31, 2012

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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CODES	2006 TECHNOLOGY PROJECT, FUND 664		
	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	668,415	668,413	2
6300 Supplies and Materials	284,950	278,829	6,121
6400 Other Operating Costs	41,270	41,270	(0)
6600 Capital Outlay	2,245,030	2,245,029	1
53 FUNCTION TOTALS	3,239,665	3,233,540	6,125
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	10,052,708	10,052,683	25
81 FUNCTION TOTALS	11,396,225	11,396,187	38
TOTAL - ALL EXPENDITURES	18,654,547	18,648,323	6,224
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	6,223	6,223
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - MARCH 31, 2012	\$ 0	\$ 6,223	\$ 6,223