

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 JUNE 30, 2012

| CODES | 2006 TECHNOLOGY PROJECT, FUND 664 | | |
|---|-----------------------------------|-----------|---------------------|
| | 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 | 10,147 | 0 |
| 5000 TOTAL - ALL REVENUES | 10,147 | 10,147 | 0 |
| 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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|--|-----------------------------------|------------|---------------------|
| | 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 | 6,224 | 6,224 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 0 | 0 |
| 3000 FUND BALANCE - JUNE 30, 2012 | \$ 0 | \$ 6,224 | \$ 6,224 |