

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 JANUARY 31, 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	6,000	8,914	2,914
5000 TOTAL - ALL REVENUES	6,000	8,914	2,914
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	539,830	401,325	138,505
6300 Supplies and Materials	3,795,637	2,890,594	905,043
6600 Capital Outlay	7,300	7,296	4
11 FUNCTION TOTALS	4,342,767	3,299,215	1,043,552
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	11,586	279	11,307
36 FUNCTION TOTALS	11,586	279	11,307
41 GENERAL ADMINISTRATION			
6200 Contracted Services	24,936	14,907	10,029
6300 Supplies and Materials	81,946	69,196	12,750
41 FUNCTION TOTALS	106,882	84,103	22,779
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	21,250	2,491	18,759
6300 Supplies and Materials	62,437	19,752	42,685
6600 Capital Outlay	31,564	31,564	0
51 FUNCTION TOTALS	115,251	53,806	61,445

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CODES	2006 TECHNOLOGY PROJECT, FUND 664		
	BUDGET	ACTUAL	VARIANCE PROJECT
52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	10,280	907	9,373
6600 Capital Outlay	173,241	10,500	162,741
52 FUNCTION TOTALS	183,521	11,407	172,114
53 DATA PROCESSING SERVICES			
6200 Contracted Services	532,206	500,470	31,736
6300 Supplies and Materials	139,003	129,174	9,829
6400 Other Operating Costs	38,438	1,343	37,095
6600 Capital Outlay	873,058	552,641	320,417
53 FUNCTION TOTALS	1,582,705	1,183,628	399,077
61 COMMUNITY SERVICES			
6200 Contracted Services	6,250	2,400	3,850
6300 Supplies and Materials	18,890	6,410	12,480
61 FUNCTION TOTALS	25,140	8,810	16,330
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	148,986	137,748	11,238
6200 Contracted Services	1,035,000	898,042	136,958
6300 Supplies and Materials	506,576	196,807	309,769
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	10,526,540	9,476,048	1,050,492
81 FUNCTION TOTALS	12,217,102	10,708,645	1,508,457
TOTAL - ALL EXPENDITURES	18,650,400	15,404,377	3,246,023
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	3,248,937	3,248,937
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - JANUARY 31, 2009	\$ 0	\$ 3,248,937	\$ 3,248,937