

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, 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	9,393	3,393
5000 TOTAL - ALL REVENUES	6,000	9,393	3,393
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	539,990	426,637	113,353
6300 Supplies and Materials	4,340,027	2,968,535	1,371,492
6600 Capital Outlay	7,296	7,296	0
11 FUNCTION TOTALS	4,887,313	3,402,468	1,484,845
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	15,901	15,624	277
21 FUNCTION TOTALS	23,835	20,539	3,296
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	18,599	14,907	3,692
6300 Supplies and Materials	69,471	69,444	27
41 FUNCTION TOTALS	88,070	84,350	3,720
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	9,555	3,305	6,250
6300 Supplies and Materials	39,308	20,123	19,185
6600 Capital Outlay	31,564	31,564	0
51 FUNCTION TOTALS	80,427	54,991	25,436

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CODES	<u>2006 TECHNOLOGY PROJECT, FUND 664</u>		
	BUDGET	ACTUAL	VARIANCE PROJECT
52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	14,730	14,728	2
6600 Capital Outlay	187,717	145,804	41,913
52 FUNCTION TOTALS	<u>202,447</u>	<u>160,532</u>	<u>41,915</u>
53 DATA PROCESSING SERVICES			
6200 Contracted Services	532,206	500,470	31,736
6300 Supplies and Materials	147,512	129,174	18,338
6400 Other Operating Costs	38,438	1,343	37,095
6600 Capital Outlay	890,378	552,641	337,737
53 FUNCTION TOTALS	<u>1,608,534</u>	<u>1,183,628</u>	<u>424,906</u>
61 COMMUNITY SERVICES			
6200 Contracted Services	2,400	2,400	0
6300 Supplies and Materials	6,411	6,410	1
61 FUNCTION TOTALS	<u>8,811</u>	<u>8,810</u>	<u>1</u>
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	151,686	145,209	6,477
6200 Contracted Services	1,035,000	937,000	98,000
6300 Supplies and Materials	359,565	223,979	135,586
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	10,159,178	9,658,563	500,615
81 FUNCTION TOTALS	<u>11,705,429</u>	<u>10,964,752</u>	<u>740,677</u>
TOTAL - ALL EXPENDITURES	<u>18,650,400</u>	<u>15,925,599</u>	<u>2,724,801</u>
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	<u>18,644,400</u>	<u>18,644,400</u>	<u>0</u>
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>18,644,400</u>	<u>18,644,400</u>	<u>0</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	2,728,194	2,728,194
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - MARCH 31, 2009	<u>\$ 0</u>	<u>\$ 2,728,194</u>	<u>\$ 2,728,194</u>