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 DECEMBER 31, 2009

PRIVENUES			_	2006 TECH	HNO	LOGY PROJ	IECT	
LOCAL AND INTERMEDIATE S740 INTERMEDIATE SUGRCES 0 0 0 0 0 5750 INTERMEDIATE SOURCES 0 0 0 0 0 5750 INTERMEDIATE SOURCES 0 10 10 5800 STATE REVENUES 10,147 10,146 (1) 5800 STATE REVENUES 11,147 10,146 (1) 5800 STATE REVENUES 11,18TRUCTION 5800 STATE REVENUES 11 INSTRUCTION 5800 SUBJESS AND SUB	CODES	•		BUDGET		ACTUAL		
5740 NTEREST INCOME \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Section		INTEREST INCOME	\$		\$		\$	
EXPENDITURES 10,147	5700	LOCAL AND INTERMEDIATE TOTALS	_	0	_	0	_	0
EXPENDITURES 11 INSTRUCTION 2000 Contracted Services 4543,028 469,484 73,544 2030 Supplies and Materials 4,021,970 3,086,862 995,108 2011 FUNCTION TOTALS 4,572,294 3,563,642 1,008,652 21 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 2020 Contracted Services 2020 Supplies and Materials 2,2339 2,2339 0 2021 FUNCTION TOTALS 2,059 2,059 0 2031 FUNCTION TOTALS 2,059 2,059 0 2031 FUNCTION TOTALS 2,059 2,059 0 21 INSTRUCTIONAL LEADERSHIP 2020 Contracted Services 27,034 5,343 2,591 28,000 Contracted Services 27,035 2,591 19,196 (3,295) 29 FUNCTION TOTALS 23,835 24,539 (704) 23 SCHOOL LEADERSHIP 2300 Supplies and Materials 10,973 10,973 0 23 FUNCTION TOTALS 23,835 24,539 (704) 23 SCHOOL LEADERSHIP 2300 Supplies and Materials 10,973 10,973 0 24 FUNCTION TOTALS 24,100 1,973 10,973 0 25 FUNCTION TOTALS 25 FUNCTION TOTALS 26 FUNCTION TOTALS 27 FUNCTION TOTALS 28 FUNCTION TOTALS 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 290 Supplies and Materials 4,410 4,410 0 31 FUNCTION TOTALS 4,410 4,410 0 32 SOCIAL WORK SERVICES 300 Supplies and Materials 34 FUNCTION TOTALS 34 FUNCTION TOTALS 35 FUNCTION TOTALS 36 OS Supplies and Materials 37 FUNCTION TOTALS 38 FUNCTION TOTALS 39 FUNCTION TOTALS 30 SUPPLIES AND MATERIALS 30 FUNCTION TOTALS 30 SUPPLIES AND MATERIALS 31 FUNCTION TOTALS 31 FUNCTION TOTALS 31 FUNCTION TOTALS 31 FUNCTION TOTALS 32 FUNCTION TOTALS 33 FUNCTION TOTALS 34 FUNCTION TOTALS 35 FOOD SERVICE 3600 Supplies and Materials 3600 Supplies and Materials 37 FUNCTION TOTALS 38 FUNCTION TOTALS 39 FUNCTION TOTALS 39 FUNCTION TOTALS 30 FUNCTION TOTALS 31 FUNCTION TOTALS 31 FUNCTI	5800	STATE REVENUES	_	10,147		10,146	_	(1)
11 INSTRUCTION	5000	TOTAL - ALL REVENUES		10,147	_	10,146	_	(1)
CADO CONTRACTED SATURES 543,028 469,484 73,544 6200 Supplies and Materials 4,021,970 3,086,862 935,108 6000 Capital Outley 7,296 7,296 0								
SADE Supplies and Materials				543 028		469 484		73 544
11 FUNCTION TOTALS	6300	Supplies and Materials						
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES 10,000 10,000 0 0 0 0 0 0 0 0	6600	Capital Outlay	_	7,296	_	7,296	_	0
6200 Contracted Services	11	FUNCTION TOTALS	_	4,572,294	_	3,563,642	_	1,008,652
12 FUNCTION TOTALS	12	INSTRUCTIONAL RESOURCES & MEDIA S	SERV	ICES				
12 FUNCTION TOTALS 12,338 12,338 0 13 CURRICULUM & STAFF DEVELOPMENT 2,059 2,059 0 6300 Supplies and Materialis 2,059 2,059 0 13 FUNCTION TOTALS 2,059 2,059 0 21 INSTRUCTIONAL LEADERSHIP 6200 Contracted Services 7,734 5,343 2,591 6300 Supplies and Materials 15,901 19,196 (3,295) 21 FUNCTION TOTALS 23,835 24,539 (704) 23 SCHOOL LEADERSHIP 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 32 SOCIAL WORK SERVICES 4,410 4,410 0 0 32 SUDIAL WORK SERVICES 140 140 0 0 33 FUNCTION TOTALS 1,40 140 0 0 32 SUDIAL WORK SERVICES 1,898 1,898 0 0 33 FUNCTION TOTALS 1,898 1,898								
13 CURRICULUM & STAFF DEVELOPMENT 6300 Supplies and Materials 2,059 2,059 0 0 13 FUNCTION TOTALS 2,059 2,059 0 0 13 FUNCTION TOTALS 2,059 2,059 0 0 13 FUNCTIONAL LEADERSHIP 6200 Contracted Services 7,934 5,343 2,591 6300 Supplies and Materials 15,901 19,196 (3,295) 21 FUNCTION TOTALS 23,835 24,539 (704) 23 SCHOOL LEADERSHIP 6300 Supplies and Materials 10,973 10,973 0 0 0 0 0 0 0 0 0	6300	Supplies and Materials	_	2,338	_	2,338	_	0
Columbrication Colu	12	FUNCTION TOTALS	_	12,338	_	12,338	_	0
13 FUNCTION TOTALS				2 059		2 059		0
21 INSTRUCTIONAL LEADERSHIP		• •	_		_		_	_
Sezion Contracted Services 7,934 5,343 2,591 6300 Supplies and Materials 15,901 19,196 (3,295) 21 FUNCTION TOTALS 23,835 24,539 (704) 23 SCHOOL LEADERSHIP 6300 Supplies and Materials 10,973 10,973 0 0 0 0 0 0 0 0 0			_	2,059	_	2,059	_	
19,196 (3,295) 21 FUNCTION TOTALS 23,835 24,539 (704) 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 0 32 SOCIAL WORK SERVICES 6300 Supplies and Materials 140 140 0 0 32 SOCIAL WORK SERVICES 6300 Supplies and Materials 140 140 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 1,898 1,898 0 0 0 0 0 0 0 0 0				7.004		5.040		0.504
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 36 CO/EXTRACURRICULAR 6300 Supplies and Materials 1,1,596 11,585 2 36 FUNCTION TOTALS 1,1,596 11,585 2 36 FUNCTION TOTALS 1,1,596 11,585 2 41 GENERAL ADMINISTRATION 6200 Contracted Services 1,599 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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_			
10,973 10,973 0	21	FUNCTION TOTALS	_	23,835		24,539	_	(704)
23 FUNCTION TOTALS 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 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 0 34 STUDENT TRANSPORTATION 559 558 1 35 FOOD SERVICE 559 558 1 35 FOOD SERVICE 1,571 1,570 1 36 CO/EXTRACURRICULAR 1,571 1,570 1 36 FUNCTION TOTALS 11,586 11,585 2 41 GENERAL ADMINISTRATION 600 11,586 11,585 2 41 GENERAL ADMINISTRATION 69,471 69,444 27 41 FUNCTION TOTALS 88,070 84,350 3,720 51 F				40.070		40.070		•
31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6300 Supplies and Materials 4,410			_	10,973	· —	10,973	_	0
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 34 FUNCTION TOTALS 1,898 1,898 0 34 STUDENT TRANSPORTATION 559 558 1 35 FOOD SERVICE 559 558 1 35 FOOD SERVICE 6300 Supplies and Materials 1,571 1,570 1 36 FUNCTION TOTALS 1,571 1,570 1 36 FUNCTION TOTALS 11,586 11,585 2 36 FUNCTION TOTALS 11,586 11,585 2 41 GENERAL ADMINISTRATION 6000 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 FACILITIE	23	FUNCTION TOTALS	_	10,973	-	10,973	_	0
31 FUNCTION TOTALS		•	SEF			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 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 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564		• •			_		_	
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 559 558 1 6300 Supplies and Materials 559 558 1 34 FUNCTION TOTALS 559 558 1 35 FOOD SERVICE 1,571 1,570 1 6300 Supplies and Materials 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 600 0 0 6200 Contracted Services <td></td> <td></td> <td>_</td> <td>4,410</td> <td>· —</td> <td>4,410</td> <td>_</td> <td>0</td>			_	4,410	· —	4,410	_	0
33 HEALTH SERVICES 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 1,571 1,570 1 36 FUNCTION TOTALS 11,586 11,585 2 41 GENERAL ADMINISTRATION 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 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Mat			_	140	_	140	_	0
6300 Supplies and Materials 1,898 1,898 0 33 FUNCTION TOTALS 1,898 1,898 0 34 STUDENT TRANSPORTATION 559 558 1 34 FUNCTION TOTALS 559 558 1 35 FOOD SERVICE 559 558 1 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 0 0 0 6100 Payroli Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 <td>32</td> <td>FUNCTION TOTALS</td> <td></td> <td>140</td> <td>_</td> <td>140</td> <td>_</td> <td>0</td>	32	FUNCTION TOTALS		140	_	140	_	0
33 FUNCTION TOTALS								
34 STUDENT TRANSPORTATION 6300 Supplies and Materials 559 558 1 34 FUNCTION TOTALS 559 558 1 35 FOOD SERVICE 1,571 1,570 1 6300 Supplies and Materials 1,571 1,570 1 36 CO/EXTRACURRICULAR 1,571 1,585 2 36 FUNCTION TOTALS 11,586 11,585 2 41 GENERAL ADMINISTRATION 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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0	6300	Supplies and Materials	_	1,898	_	1,898	_	0
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 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 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0	33	FUNCTION TOTALS	_	1,898	_	1,898	_	0
34 FUNCTION TOTALS 559 558 1 35 FOOD SERVICE 1,571 1,570 1 6300 Supplies and Materials 1,571 1,570 1 35 FUNCTION TOTALS 1,571 1,570 1 36 CO/EXTRACURRICULAR 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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0				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 41 FUNCTION TOTALS 88,070 84,350 3,720 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564			_	559	_			1
6300 Supplies and Materials 1,571 1,570 1 35 FUNCTION TOTALS 1,571 1,570 1 36 CO/EXTRACURRICULAR 11,586 11,585 2 36 FUNCTION TOTALS 11,586 11,585 2 41 GENERAL ADMINISTRATION 4000 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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0					_	000	_	<u> </u>
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 0 0 0 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0				1.571		1.570		1
36 CO/EXTRACURRICULAR 11,586 11,585 2 36 FUNCTION TOTALS 11,586 11,585 2 41 GENERAL ADMINISTRATION 8200 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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0		• •	_		_		_	
6300 Supplies and Materials 11,586 11,585 2 36 FUNCTION TOTALS 11,586 11,585 2 41 GENERAL ADMINISTRATION 820 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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0								
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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0			_	11,586	_	11,585	_	2
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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0	36	FUNCTION TOTALS	_	11,586	_	11,585	_	2
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 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0	41	GENERAL ADMINISTRATION						
41 FUNCTION TOTALS 88,070 84,350 3,720 51 FACILITIES MAINTENANCE & OPERATIONS 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0	6200	Contracted Services						
51 FACILITIES MAINTENANCE & OPERATIONS 0 0 0 6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0		• •	_		_		_	
6100 Payroll Costs 0 0 0 6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0			_	88,070	_	84,350	_	3,720
6200 Contracted Services 9,555 9,555 0 6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0			15	0		0		0
6300 Supplies and Materials 68,558 61,456 7,102 6600 Capital Outlay 31,564 31,564 0								
·	6300	Supplies and Materials		68,558		61,456		7,102
51 FUNCTION TOTALS 109,677 102,575 7,102	6600	Capital Outlay	_	31,564	_	31,564	_	0
	51	FUNCTION TOTALS	_	109,677	_	102,575	_	7,102

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 DECEMBER 31, 2009

	_	2006 TECHNOLOGY PROJECT, FUND 664					
CODES	_	BUDGET	ACTUAL	VARIANCE PROJECT			
52	SECURITY & MONITORING SERVICES						
6300	Supplies and Materials	14,730	14,728	2			
6600	Capital Outlay	187,717	161,472	26,245			
52	FUNCTION TOTALS	202,447	176,200	26,247			
53	DATA PROCESSING SERVICES						
6200	Contracted Services	532,206	500,470	31,736			
6300	Supplies and Materials	156,369	152,712	3,657			
6400	Other Operating Costs	38,438	1,343	37,095			
6600	Capital Outlay	1,034,378	987,099	47,279			
53	FUNCTION TOTALS	1,761,391	1,641,624	119,767			
61	COMMUNITY SERVICES						
	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						
	Payroll Costs	170,246	156,990	13,256			
	Contracted Services	1,035,000	937,000	98,000			
	Supplies and Materials	362,630	241,301	121,329			
	Other Operating Costs	0	0	0			
	Capital Outlay	10,274,612	10,040,377	234,235			
81	FUNCTION TOTALS	11,842,488	11,375,667	466,821			
	TOTAL - ALL EXPENDITURES	18,654,547	17,022,936	1,631,611			
	OTHER RESOURCES AND USES OTHER RESOURCES:						
7911	Sale of Bonds	0	0	0			
	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	1,631,610	1,631,610			
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	1,631,610	0 0			
3000	OND BALANCE - SEFTEINBERT (BEG.)						
3000	FUND BALANCE - DECEMBER 31, 2009 \$_	0	\$1,631,610	\$ 1,631,610			
	_						