

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, 2008

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	6,147	147
5000 TOTAL - ALL REVENUES	6,000	6,147	147
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	125,028	27,456	97,572
6300 Supplies and Materials	2,364,912	1,439,575	925,337
6600 Capital Outlay	7,300	7,296	4
11 FUNCTION TOTALS	2,497,240	1,474,327	1,022,913
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			
6300 Supplies and Materials	873	872	1
21 FUNCTION TOTALS	873	872	1
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	280	279	1
36 FUNCTION TOTALS	280	279	1
41 GENERAL ADMINISTRATION			
6300 Supplies and Materials	2,827	2,826	1
41 FUNCTION TOTALS	2,827	2,826	1
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6300 Supplies and Materials	1,187	1,186	1
6600 Capital Outlay	31,564	31,564	0
51 FUNCTION TOTALS	32,751	32,750	1

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	BUDGET	ACTUAL	VARIANCE PROJECT
52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	908	907	1
6600 Capital Outlay	138,000	0	138,000
52 FUNCTION TOTALS	138,908	907	138,001
53 DATA PROCESSING SERVICES			
6200 Contracted Services	532,206	124,462	407,744
6300 Supplies and Materials	130,386	127,548	2,838
6400 Other Operating Costs	38,438	1,343	37,096
6600 Capital Outlay	880,048	539,317	340,731
53 FUNCTION TOTALS	1,581,078	792,669	788,409
61 COMMUNITY SERVICES			
6300 Supplies and Materials	140	140	0
61 FUNCTION TOTALS	140	140	0
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	133,986	95,158	38,828
6200 Contracted Services	935,000	586,375	348,625
6300 Supplies and Materials	70,342	43,653	26,689
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	12,911,627	5,443,178	7,468,449
81 FUNCTION TOTALS	14,050,955	6,168,364	7,882,591
TOTAL - ALL EXPENDITURES	18,339,000	8,507,080	9,831,920
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7915 Transfer from Local Maintenance Fund	18,333,000	18,100,000	233,000
7900 TOTAL-OTHER RESOURCES	18,333,000	18,100,000	233,000
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	18,333,000	18,100,000	233,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	9,599,067	9,599,067
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - MARCH 31, 2008	\$ 0	\$ 9,599,067	\$ 9,599,067