

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 APRIL 30, 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	6,702	702
5000 TOTAL - ALL REVENUES	6,000	6,702	702
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	527,325	115,023	412,302
6300 Supplies and Materials	3,640,697	1,914,448	1,726,249
6600 Capital Outlay	7,300	7,296	4
11 FUNCTION TOTALS	4,175,322	2,036,767	2,138,555
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	13,489	10,075
21 FUNCTION TOTALS	31,498	18,405	13,093
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			
6200 Contracted Services	28,686	12,494	16,192
6300 Supplies and Materials	95,696	48,971	46,725
41 FUNCTION TOTALS	124,382	61,465	62,917
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	12,500	0	12,500
6300 Supplies and Materials	38,687	1,186	37,501
6600 Capital Outlay	31,564	31,564	0
51 FUNCTION TOTALS	82,751	32,750	50,001

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CODES	2006 TECHNOLOGY PROJECT, FUND 664		
	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	181,851	350,355
6300 Supplies and Materials	137,376	127,548	9,828
6400 Other Operating Costs	38,438	1,343	37,096
6600 Capital Outlay	873,058	546,159	326,899
53 FUNCTION TOTALS	1,581,078	856,901	724,177
61 COMMUNITY SERVICES			
6200 Contracted Services	6,250	0	6,250
6300 Supplies and Materials	18,890	140	18,750
61 FUNCTION TOTALS	25,140	140	25,000
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	148,986	103,412	45,574
6200 Contracted Services	935,000	586,375	348,625
6300 Supplies and Materials	492,014	43,653	448,361
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	10,881,093	5,576,044	5,305,049
81 FUNCTION TOTALS	12,457,093	6,309,485	6,147,608
TOTAL - ALL EXPENDITURES	18,650,400	9,351,044	9,299,356
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7915 Transfer from Local Maintenance Fund	18,644,400	18,100,000	544,400
7900 TOTAL-OTHER RESOURCES	18,644,400	18,100,000	544,400
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	18,100,000	544,400
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	8,755,658	8,755,658
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - APRIL 30, 2008	\$ 0	\$ 8,755,658	\$ 8,755,658