

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 NOVEMBER 30, 2007

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	4,297	(1,703)
5000 TOTAL - ALL REVENUES	6,000	4,297	(1,703)
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	125,028	0	125,028
6300 Supplies and Materials	2,422,301	1,294,229	1,128,072
6600 Capital Outlay	7,300	7,296	4
11 FUNCTION TOTALS	2,554,629	1,301,525	1,253,104
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
52 FUNCTION TOTALS	908	907	1
53 DATA PROCESSING SERVICES			
6200 Contracted Services	474,817	124,462	350,355
6300 Supplies and Materials	123,586	120,774	2,812
6400 Other Operating Costs	38,438	1,343	37,096
6600 Capital Outlay	873,848	490,617	383,231
53 FUNCTION TOTALS	1,510,689	737,195	773,494
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	67,011	66,975
6200 Contracted Services	935,000	430,542	504,458
6300 Supplies and Materials	70,342	43,653	26,689
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	12,829,627	1,749,065	11,080,562
81 FUNCTION TOTALS	13,968,955	2,290,271	11,678,684
TOTAL - ALL EXPENDITURES	18,106,000	4,400,711	13,705,289
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7915 Transfer from Local Maintenance Fund	18,100,000	18,100,000	0
7900 TOTAL-OTHER RESOURCES	18,100,000	18,100,000	0
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	18,100,000	18,100,000	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	13,703,587	13,703,587
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - NOVEMBER 30, 2007 \$	<u>0</u>	<u>\$ 13,703,587</u>	<u>\$ 13,703,587</u>