

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 MAY 31, 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	0	2,280	(2,280)
5000 TOTAL - ALL REVENUES	0	2,280	(2,280)
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,823,622	1,229,200	594,422
6600 Capital Outlay	7,300	7,296	4
11 FUNCTION TOTALS	1,830,922	1,236,496	594,426
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	2,338	2,338	0
12 FUNCTION TOTALS	2,338	2,338	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	75,986	2,751	73,235
6300 Supplies and Materials	1,187	1,186	1
6600 Capital Outlay	31,564	0	31,564
51 FUNCTION TOTALS	108,737	3,937	104,800

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52 SECURITY & MONITORING SERVICES			
6300 Supplies and Materials	908	907	1
52 FUNCTION TOTALS	908	907	1
53 DATA PROCESSING SERVICES			
6200 Contracted Services	34,317	0	34,317
6300 Supplies and Materials	109,378	1,151	108,227
6400 Other Operating Costs	38,438	0	38,438
6600 Capital Outlay	166,705	0	166,705
53 FUNCTION TOTALS	348,838	1,151	347,687
61 COMMUNITY SERVICES			
6300 Supplies and Materials	140	140	0
61 FUNCTION TOTALS	140	140	0
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	20,000	32,514	(12,514)
6200 Contracted Services	935,000	313,667	621,333
6300 Supplies and Materials	70,342	43,552	26,790
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	14,757,185	6,599	14,750,586
81 FUNCTION TOTALS	15,782,527	396,331	15,386,196
TOTAL - ALL EXPENDITURES	18,100,000	1,666,883	16,433,117
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	16,435,397	(16,435,397)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - MAY 31, 2007	\$ 0	\$ 16,435,397	\$ (16,435,397)