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

		2006 TECHNO	DLOGY PROJECT	
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
	REVENUES LOCAL AND INTERMEDIATE			
	INTEREST INCOME \$ INTERMEDIATE SOURCES	0 \$ 0	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 INSTRUCTION Contracted Services	0	0	0
	Supplies and Materials Capital Outlay	1,823,622 7,300	1,229,200 7,296	594,422 4
11	FUNCTION TOTALS	1,830,922	1,236,496	594,426
	INSTRUCTIONAL RESOURCES & MEDIA SER Supplies and Materials	2,338	2,338	0
12	FUNCTION TOTALS	2,338	2,338	0
	CURRICULUM & STAFF DEVELOPMENT Supplies and Materials	2,059	2,059	0
13	FUNCTION TOTALS	2,059	2,059	0
	INSTRUCTIONAL LEADERSHIP Supplies and Materials	873	872	1
	FUNCTION TOTALS	873	872	1
23	SCHOOL LEADERSHIP			
	Supplies and Materials	10,973	10,973	0
	FUNCTION TOTALS	10,973	10,973	0
	GUIDANCE, COUNSELING & EVALUATION SI Supplies and Materials	4,410	4,410	0
31	FUNCTION TOTALS	4,410	4,410	0
	SOCIAL WORK SERVICES Supplies and Materials	140	140	0
32	FUNCTION TOTALS	140	140	0
	HEALTH SERVICES Supplies and Materials	1,898	1,898	0
	FUNCTION TOTALS	1,898	1,898	0
	STUDENT TRANSPORTATION			
	Supplies and Materials FUNCTION TOTALS	559 559	558 558	1
	FOOD SERVICE		330	<u>'</u>
	Supplies and Materials	1,571	1,570	1
35	FUNCTION TOTALS	1,571	1,570	1_
	CO/EXTRACURRICULAR Supplies and Materials	280	279	1
36	FUNCTION TOTALS	280	279	1
	GENERAL ADMINISTRATION Supplies and Materials	2,827	2,826	1
	FUNCTION TOTALS	2,827	2,826	1
	FACILITIES MAINTENANCE & OPERATIONS			
	Payroll Costs Supplies and Materials	75,986 1,187	2,751 1,186	73,235 1
	Capital Outlay	31,564	0	31,564
51	FUNCTION TOTALS	108,737	3,937	104,800

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 BUDGET ACTUAL PROJECT 52 SECURITY & MONITORING SERVICES 908 907 52 FUNCTION TOTALS 908 907 52 FUNCTION TOTALS 908 907 53 DATA PROCESSING SERVICES 6200 Contracted Services 34,317 0 34,317 6300 Supplies and Materials 109,378 1,151 108,22 6400 Other Operating Costs 38,438 0 38,438 6600 Capital Outlay 166,705 0 166,705 53 FUNCTION TOTALS 348,838 1,151 347,681 61 COMMUNITY SERVICES 348,838 1,151 347,681 61 FUNCTION TOTALS 140 140 140 61 FUNCTION TOTALS 140 140 140 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 20,000 32,514 (12,51-60) 6200 Contracted Services 935,000 313,667 621,33 6300 Supplies and Materials 70,342 43,552 26,79 6400 Other Operating Costs 0 0 0<		_	2006 TECHNOLOGY PROJECT, FUND 664				
SECURITY & MONITORING SERVICES 908 907	CODES	·	BUDGET		ACTUAL		VARIANCE
6300 Supplies and Materials 908 907 52 FUNCTION TOTALS 908 907 53 DATA PROCESSING SERVICES 34,317 0 34,311 6300 Supplies and Materials 109,378 1,151 108,222 6400 Other Operating Costs 38,438 0 38,431 6600 Capital Outlay 166,705 0 166,709 53 FUNCTION TOTALS 348,838 1,151 347,681 61 COMMUNITY SERVICES 3300 Supplies and Materials 140 140 140 61 FUNCTION TOTALS 140 140 140 140 140 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 20,000 32,514 (12,51-6200 Contracted Services 935,000 313,667 621,333 6300 Supplies and Materials 70,342 43,552 26,796 6400 Other Operating Costs 0 0 0 14,750,586 6500 6600 Capital Outlay 14,757,185 6,599 14,750,586 6500 6600 Capital Outlay 15,782,527 396,331 15,386,199 14,750,586 15,386		OFOURITY & MONITORING OF BY JOES	BUDGET		ACTUAL		PROJECT
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6200 Contracted Services 34,317 0 34,317 6300 Supplies and Materials 109,378 1,151 108,221 6400 Other Operating Costs 38,438 0 38,438 6600 Capital Outlay 166,705 0 166,705 53 FUNCTION TOTALS 348,838 1,151 347,681 61 COMMUNITY SERVICES 6300 Supplies and Materials 140 140 60 61 FUNCTION TOTALS 140 140 140 60 6100 Payroll Costs 20,000 32,514 (12,51-6200 Contracted Services 935,000 313,667 621,33:6300 Supplies and Materials 70,342 43,552 26,79 6400 Other Operating Costs 0 0 6 6600 Capital Outlay 14,757,185 6,599 14,750,580 6600 Capital Outlay 14,757,185 6,599 14,750,580 6600 Capital Outlay 14,757,185 6,599 14,750,580 6600 Capital Outlay 15,782,527 396,331 15,386,190 67915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 67915	52	FUNCTION TOTALS	908		907	_	1
6200 Contracted Services 34,317 0 34,317 6300 Supplies and Materials 109,378 1,151 108,221 6400 Other Operating Costs 38,438 0 38,438 6600 Capital Outlay 166,705 0 166,705 53 FUNCTION TOTALS 348,838 1,151 347,681 61 COMMUNITY SERVICES 6300 Supplies and Materials 140 140 60 61 FUNCTION TOTALS 140 140 140 60 6100 Payroll Costs 20,000 32,514 (12,51-6200 Contracted Services 935,000 313,667 621,33:6300 Supplies and Materials 70,342 43,552 26,79 6400 Other Operating Costs 0 0 6 6600 Capital Outlay 14,757,185 6,599 14,750,580 6600 Capital Outlay 14,757,185 6,599 14,750,580 6600 Capital Outlay 14,757,185 6,599 14,750,580 6600 Capital Outlay 15,782,527 396,331 15,386,190 67915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 67915		-				_	
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61 COMMUNITY SERVICES 6300 Supplies and Materials 140 61 FUNCTION TOTALS 140 140 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 20,000 32,514 (12,51-6200 Contracted Services 935,000 313,667 621,33: 6300 Supplies and Materials 70,342 43,552 26,79 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 16,433,11: OTHER RESOURCES AND USES OTHER RESOURCES 7911 Sale of Bonds 0 0 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6600	Capital Outlay	166,705			_	166,705
6300 Supplies and Materials 140 140 140 61 61 FUNCTION TOTALS 140 140 140 61 61 FUNCTION TOTALS 140 140 140 61 61 FUNCTION TOTALS 140 140 140 61 61 61 FUNCTION TOTALS 140 140 140 61 61 61 FUNCTION TOTALS 150 61 610 61 61 61 61 61 61 61 61 61 61 61 61 61	53	FUNCTION TOTALS	348,838		1,151	_	347,687
6300 Supplies and Materials 140 140 140 61 61 FUNCTION TOTALS 140 140 140 61 61 FUNCTION TOTALS 140 140 140 61 61 FUNCTION TOTALS 140 140 140 61 61 61 FUNCTION TOTALS 140 140 140 61 61 61 FUNCTION TOTALS 150 61 610 61 61 61 61 61 61 61 61 61 61 61 61 61	61	COMMUNITY SERVICES					
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6100 Payroll Costs 20,000 32,514 (12,51-6200 Contracted Services 935,000 313,667 621,33: 6300 Supplies and Materials 70,342 43,552 26,79 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 14,757,185 6,599 14,750,581 81 FUNCTION TOTALS 15,782,527 396,331 15,386,191 TOTAL - ALL EXPENDITURES 18,100,000 1,666,883 16,433,11: OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	61	FUNCTION TOTALS	140		140		0
6100 Payroll Costs 20,000 32,514 (12,51-6200 Contracted Services 935,000 313,667 621,33: 6300 Supplies and Materials 70,342 43,552 26,79 6400 Other Operating Costs 0 0 0 6600 Capital Outlay 14,757,185 6,599 14,750,581 81 FUNCTION TOTALS 15,782,527 396,331 15,386,191 TOTAL - ALL EXPENDITURES 18,100,000 1,666,883 16,433,11: OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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6300 Supplies and Materials 70,342 43,552 26,796 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 16,433,112 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 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0							
6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
6600 Capital Outlay 14,757,185 6,599 14,750,586 81 FUNCTION TOTALS 15,782,527 396,331 15,386,190 TOTAL - ALL EXPENDITURES 18,100,000 1,666,883 16,433,113 OTHER RESOURCES AND USES OTHER RESOURCES: 0 0 0 0 7915 Sale of Bonds 0 0 0 0 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 0 0 0THER USES: 0 0 0 0 0 0 0 8900 TOTAL-OTHER USES 0		• •					-,
81 FUNCTION TOTALS 15,782,527 396,331 15,386,198 TOTAL - ALL EXPENDITURES 18,100,000 1,666,883 16,433,111 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 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 OTHER USES: 8911 Operating Transfers Out 0 0 8900 TOTAL-OTHER USES 0 0 0							0
TOTAL - ALL EXPENDITURES 18,100,000 1,666,883 16,433,111 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 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 OTHER USES: 8911 Operating Transfers Out 0 0 8900 TOTAL-OTHER USES 0 0 0	6600	Capital Outlay	14,757,185		6,599	_	14,750,586
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 0	81	FUNCTION TOTALS	15,782,527		396,331	_	15,386,196
OTHER RESOURCES: 7911 Sale of Bonds 0 0 7915 Transfer from Local Maintenance Fund 18,100,000 18,100,000 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 OTHER USES: 8911 Operating Transfers Out 0 0 8900 TOTAL-OTHER USES 0 0 0		TOTAL - ALL EXPENDITURES	18,100,000		1,666,883		16,433,117
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 0		OTHER RESOURCES AND USES					
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 0		OTHER RESOURCES:					
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	7911	Sale of Bonds	0		0		0
OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0	7915	Transfer from Local Maintenance Fund	18,100,000		18,100,000		0
8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0	7900	TOTAL-OTHER RESOURCES	18,100,000		18,100,000	_	0
8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0		OT 150 11050					
8900 TOTAL-OTHER USES 0 0 0	9011		0		0		0
 - 	0911	Operating Transfers Out	0			-	
7000 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000	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		, ,					
			0		16 /35 307		(16,435,397)
(1, 11, 11)	3000						(16,435,397)
· · · · · · · · · · · · · · · · · · ·		· · · · -				-	
3000 FUND BALANCE - MAY 31, 2007 \$ \$ \$ \$ (16,435,39)	3000	FUND BALANCE - MAY 31, 2007 \$ =	0	\$	16,435,397	\$_	(16,435,397)