

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 JULY 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	6,000	2,704	8,704
5000 TOTAL - ALL REVENUES	6,000	2,704	8,704
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	98,272	0	98,272
6300 Supplies and Materials	2,303,734	1,229,200	1,074,534
6600 Capital Outlay	7,300	7,296	4
11 FUNCTION TOTALS	2,409,306	1,236,496	1,172,810
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6200 Contracted Services	10,000		
6300 Supplies and Materials	2,338	2,338	0
12 FUNCTION TOTALS	12,338	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	0	0	0
6300 Supplies and Materials	1,187	1,186	1
6600 Capital Outlay	31,564	0	31,564
51 FUNCTION TOTALS	32,751	1,186	31,565

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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	474,817	0	474,817
6300 Supplies and Materials	109,378	109,377	1
6400 Other Operating Costs	38,438	1,343	37,096
6600 Capital Outlay	859,705	0	859,705
53 FUNCTION TOTALS	1,482,338	110,719	1,371,619
61 COMMUNITY SERVICES			
6300 Supplies and Materials	140	140	0
61 FUNCTION TOTALS	140	140	0
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	101,986	42,343	59,643
6200 Contracted Services	935,000	352,625	582,375
6300 Supplies and Materials	70,342	43,552	26,790
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	13,035,301	848,925	12,186,376
81 FUNCTION TOTALS	14,142,629	1,287,445	12,855,184
TOTAL - ALL EXPENDITURES	18,106,000	2,664,815	15,431,185
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	15,437,889	15,439,889
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - JULY 31, 2007	\$ 0	\$ 15,437,889	\$ 15,439,889