

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 DECEMBER 31, 2006

CODES	<u>2006 TECHNOLOGY PROJECT, FUND 664</u>		
	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	624	(624)
5000 TOTAL - ALL REVENUES	0	624	(624)
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,608,158	1,013,736	594,422
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	1,608,158	1,013,736	594,422
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6300 Supplies and Materials	921	921	0
31 FUNCTION TOTALS	921	921	0
33 HEALTH SERVICES			
6300 Supplies and Materials	921	921	0
33 FUNCTION TOTALS	921	921	0
34 STUDENT TRANSPORTATION			
6600 Capital Outlay	0	0	0
34 FUNCTION TOTALS	0	0	0
36 CO-CURRICULAR ACTIVITIES			
6300 Supplies and Materials	0	0	0
36 FUNCTION TOTALS	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	0	0
71 DEBT SERVICE			
6500 Debt Service	0	0	0
71 FUNCTION TOTALS	0	0	0
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	20,000	9,591	10,409
6200 Contracted Services	935,000	195,792	739,208
6300 Supplies and Materials	52,700	43,293	9,407
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	15,482,300	6,599	15,475,701
81 FUNCTION TOTALS	16,490,000	255,274	16,234,726
TOTAL - ALL EXPENDITURES	18,100,000	1,270,852	16,829,148
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7999 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			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	16,829,772	(16,829,772)
3000 FUND BALANCE - DECEMBER 31, 2006	\$ 0	\$ 16,829,772	\$ (16,829,772)