

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 JANUARY 31, 2007

| CODES  | <u>2006 TECHNOLOGY PROJECT, FUND 664</u> |               |                     |
|--|--|---------------|---------------------|
|  | BUDGET                                   | ACTUAL        | VARIANCE<br>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  | 851           | (851)               |
| 5000 TOTAL - ALL REVENUES  | 0  | 851           | (851)               |
| 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  | 7,296         | (7,296)             |
| 11 FUNCTION TOTALS   | 1,608,158                                | 1,021,032     | 587,126             |
| 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                                   | 13,081        | 6,919               |
| 6200 Contracted Services   | 935,000                                  | 195,792       | 739,208             |
| 6300 Supplies and Materials  | 52,700                                   | 43,353        | 9,347               |
| 6400 Other Operating Costs   | 0  | 0             | 0                   |
| 6600 Capital Outlay  | 15,482,300                               | 6,599         | 15,475,701          |
| 81 FUNCTION TOTALS   | 16,490,000                               | 258,825       | 16,231,175          |
| TOTAL - ALL EXPENDITURES   | 18,100,000                               | 1,281,699     | 16,818,301          |
| 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<br>OTHER RESOURCES OVER<br>EXPENDITURES AND OTHER USES |  |               |                     |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   | 0  | 16,819,151    | (16,819,151)        |
| 3000 FUND BALANCE - JANUARY 31, 2007   | \$ 0                                     | \$ 16,819,151 | \$ (16,819,151)     |