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 OCTOBER 31, 2006

CODES		BUDGET	ACTUAL	VARIANCE PROJECT
	2006 TECHNOLOGY PROJECT, FUND 664			
	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	274	(274)
5000	TOTAL - ALL REVENUES	0	274	(274)
	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	0	4,222	(4,222)
6200	Contracted Services	935,000	117,875	817,125
6300	Supplies and Materials	0	9,678	(9,678)
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	15,555,000	0	15,555,000
	81 FUNCTION TOTALS	16,490,000	131,775	16,358,225
	TOTAL - ALL EXPENDITURES	18,100,000	1,147,353	16,952,647
	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	0	16,952,921	(16,952,921)
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - OCTOBER 31, 2006	$ 0	$ 16,952,921	$ (16,952,921)