

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 FEBRUARY 28, 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 | 0 | 1,272 | (1,272) |
| 5000 TOTAL - ALL REVENUES | 0 | 1,272 | (1,272) |
| EXPENDITURES | | | |
| 11 INSTRUCTION | | | |
| 6200 Contracted Services | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,608,158 | 1,013,736 | 594,422 |
| 6600 Capital Outlay | 7,300 | 7,296 | 4 |
| 11 FUNCTION TOTALS | 1,615,458 | 1,021,032 | 594,426 |
| 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 |
| 51 FACILITIES MAINTENANCE & OPERATIONS | | | |
| 6100 Payroll Costs | 0 | 0 | 0 |
| 6200 Contracted Services | 0 | 0 | 0 |
| 6600 Capital Outlay | 31,564 | 0 | 31,564 |
| 51 FUNCTION TOTALS | 31,564 | 0 | 31,564 |
| 53 DATA PROCESSING SERVICES | | | |
| 6200 Contracted Services | 34,317 | 0 | 34,317 |
| 6300 Supplies and Materials | 108,924 | 0 | 108,924 |
| 6400 Other Operating Costs | 1,343 | 0 | 1,343 |
| 6600 Capital Outlay | 166,705 | 0 | 166,705 |
| 53 FUNCTION TOTALS | 311,289 | 0 | 311,289 |
| 71 DEBT SERVICE | | | |
| 6500 Debt Service | 0 | 0 | 0 |
| 71 FUNCTION TOTALS | 0 | 0 | 0 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | |
| 6100 Payroll Costs | 20,000 | 19,534 | 466 |
| 6200 Contracted Services | 935,000 | 274,708 | 660,292 |
| 6300 Supplies and Materials | 70,342 | 43,366 | 26,976 |
| 6400 Other Operating Costs | 0 | 0 | 0 |
| 6600 Capital Outlay | 15,114,505 | 6,599 | 15,107,906 |
| 81 FUNCTION TOTALS | 16,139,847 | 344,207 | 15,795,640 |
| TOTAL - ALL EXPENDITURES | 18,100,000 | 1,367,081 | 16,732,919 |
| 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 | 16,734,191 | (16,734,191) |
| 3000 FUND BALANCE - FEBRUARY 28, 2007 | \$ 0 | \$ 16,734,191 | \$ (16,734,191) |