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

REVENUES		_	2006 TECHNO	OLOGY PROJECT	
LOCAL AND INTERMEDIATE \$700 INTERMEDIATE SOURCES \$ 0 \$ 0 \$ 0 0 5700 INTERMEDIATE SOURCES \$ 0 0 0 0 5700 LOCAL AND INTERMEDIATE TOTALS \$ 0 1,272 (1,272) 5000 STATE REVENUES \$ 0 1,272 (1,272) 5000 TOTAL - ALL REVENUES \$ 0 1,272 (1,272) 5000 TOTAL - ALL REVENUES \$ 0 1,013,76 0 0 CENTROLOGY	CODES		BUDGET	ACTUAL	
ST40 NTEREST INCOME \$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
STOD LOCAL AND INTERMEDIATE TOTALS	5740		0 \$	0 \$	0
Section	5770	INTERMEDIATE SOURCES	0	0	0
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 6600 Capital Outlay 7,300 7,296 64 11 FINITION TOTALS 1,615,458 1,021,032 594,426 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6300 Supplies and Materials 31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6300 Supplies and Materials 321 921 921 0 31 FINITION TOTALS 921 921 0 33 HEALTH SERVICES 6300 Supplies and Materials 921 921 0 33 FINITION TOTALS 921 921 0 33 FUNCTION TOTALS 921 921 0 35 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0	5800	STATE REVENUES	0	1,272	(1,272)
EXPENDITURES 11 INSTRUCTION 2000 Contracted Services 9	5000	TOTAL - ALL REVENUES	0	1,272	(1,272)
11 INSTRUCTION 0 0 0 0 0 0 0 0 0		EVDENDITUDES			
6000 Capital Outlay	11				
11 FUNCTION TOTALS					
31 GUIDANCE, COUNSELING & EVALUATION SERVICES 6300 Supplies and Materials 921 921 0 0 31 FUNCTION TOTALS 921 921 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 921 921 0 0 0 0 0 0 0 0 0		• •			
Samples and Materials 921 921 0 0 0 0 0 0 0 0 0	11	FUNCTION TOTALS	1,615,458	1,021,032	594,426
31 FUNCTION TOTALS	31	GUIDANCE, COUNSELING & EVALUATION SER	RVICES		
33 HEALTH SERVICES 6300 Supplies and Materials 921 921 0 0 0 0 0 0 0 0 0	6300	Supplies and Materials	921	921	0
Supplies and Materials 921 921 0	31	FUNCTION TOTALS	921	921	0
33 FUNCTION TOTALS					
S1 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0	6300	Supplies and Materials	921	921	0
6100 Payroll Costs	33	FUNCTION TOTALS	921	921	0
Contracted Services 0			_	_	
Section Capital Outlay 31,564 0 31,564 51 FUNCTION TOTALS 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 0 0 0 0 0 0 0 0 0		•			
\$3 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 13,436 16600 Capital Outlay 166,705 0 166,705 0 166,705 53 FUNCTION TOTALS 311,289 0 311,289 0 311,289 71 DEBT SERVICE 6500 Debt Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
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 0 0 0 6500 Debt Service 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6600 Debt Services 935,000 274,708 660,292 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 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 0 0 0 0THER RESOURCES<	51	FUNCTION TOTALS	31,564	0	31,564
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 0 0 0 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 0 274,708 660,292 6300 Supplies and Materials 73,422 43,366 26,976 6400 0ther Operating Costs 0 0 0 15,114,505 6,599 15,107,906 81 FUNCTION TOTALS 16,139,847 344,207 15,795,640 16,732,919 0 0 0 0 0 </td <td>53</td> <td>DATA PROCESSING SERVICES</td> <td></td> <td></td> <td></td>	53	DATA PROCESSING SERVICES			
1,343 0					
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 6500 Debt Service 0 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 20,000 19,534 466 66020 Contracted Services 935,000 274,708 660,292 6300 Supplies and Materials 70,342 43,366 26,976 6400 Other Operating Costs 0 15,107,905 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
71 DEBT SERVICE 6500 Debt Service					
6500 Debt Service 0 0 0 71 FUNCTION TOTALS 0 0 0 81 FACILITIES ACQUISITION & CONSTRUCTION 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 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 0 0 0 7911 Sale of Bonds 0 0 0 0 7999 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	53	FUNCTION TOTALS	311,289	0	311,289
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 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: 0 0 0 0 7911 Sale of Bonds 0 0 0 0 0 0 7917 Sale of Bonds 0	71	DEBT SERVICE			
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 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 0 7999 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 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 OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES	6500	Debt Service	0	0	0_
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 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: 0 0 0 7911 Sale of Bonds 0 0 0 0 7999 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 0 O 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 8900 TOTAL OTHER RESOURCES AND USES 18,100,000 18,100,000 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 16,734,191	71	FUNCTION TOTALS	0	0	0
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 0 7999 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 OTHER RESOURCES 18,100,000 18,100,000 0 OTHER USES: 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 8900 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 16,734,191 (16,734,191) 0 FU	81	FACILITIES ACQUISITION & CONSTRUCTION			
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: 0 0 0 0 7911 Sale of Bonds 0 0 0 0 0 7999 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 0 7900 TOTAL-OTHER RESOURCES 18,100,000 18,100,000 0 0 0 OTHER USES: 0 0 0 0 8901 TOTAL-OTHER USES 0 0 0 0 8900 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 16,734,191 (16,734,191) 0 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
6400 Other Operating Costs 0 0 0 0 0 0 0 6600 Capital Outlay 15,114,505 6,599 15,107,906 15,107,906 81 FUNCTION TOTALS 16,139,847 344,207 15,795,640 15,795,640 15,795,640 16,732,919 16,732,919 16,732,919 16,732,919 0					
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: 0 0 0 7911 Sale of Bonds 0 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 0 OTHER USES: 0 0 0 8901 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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	6400	Other Operating Costs			
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 0 7999 Transfer from Local Maintenance Fund 18,100,000 18,100,000 0 OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 8900 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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	6600	Capital Outlay	15,114,505	6,599	15,107,906
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 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 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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	81	FUNCTION TOTALS	16,139,847	344,207	15,795,640
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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		TOTAL - ALL EXPENDITURES	18,100,000	1,367,081	16,732,919
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 0 OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		OTHER RESOURCES AND USES			
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: 0 0 0 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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7044				
OTHER USES: 0 0 0 0 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0					
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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900	TOTAL-OTHER RESOURCES	18,100,000	18,100,000	0
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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		OTHER USES:			
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 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	8911		0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900	TOTAL-OTHER USES	0	0	0
OTHER RESOURCES OVER 16,734,191 (16,734,191) EXPENDITURES AND OTHER USES 0 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7000	TOTAL OTHER RESOURCES AND USES	18,100,000	18,100,000	0
OTHER RESOURCES OVER 16,734,191 (16,734,191) EXPENDITURES AND OTHER USES 0 16,734,191 (16,734,191) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		OTHER RESOURCES OVER	0	16 73/ 101	(16 734 104)
3000 FUND BALANCE - FEBRUARY 28, 2007 \$ \$ \$ \$ (16,734,191)	3000				
	3000	FUND BALANCE - FEBRUARY 28, 2007 \$ =	0 \$	16,734,191 \$	(16,734,191)