

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 APRIL 30, 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	1,674	(1,674)
5000 TOTAL - ALL REVENUES	0	1,674	(1,674)
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	25,688	(5,688)
6200 Contracted Services	935,000	274,708	660,292
6300 Supplies and Materials	70,342	43,519	26,823
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	15,114,505	6,599	15,107,906
81 FUNCTION TOTALS	16,139,847	350,514	15,789,333
TOTAL - ALL EXPENDITURES	18,100,000	1,373,389	16,726,611
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	16,728,285	(16,728,285)
3000 FUND BALANCE - APRIL 30, 2007	\$ 0	\$ 16,728,285	\$ (16,728,285)