

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, 2005 THRU MAY 31, 2006

<u>2006 TECHNOLOGY PROJECT, FUND 664</u>			
<u>CODES</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE PROJECT</u>
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	0	0
5000 TOTAL - ALL REVENUES	0	0	0
EXPENDITURES			
11 INSTRUCTION			
6200 Contracted Services	0	0	0
6300 Supplies and Materials	1,608,158	122,007	1,486,151
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	1,608,158	122,007	1,486,151
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 PLANT 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	0	0
6200 Contracted Services	490,000	0	490,000
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	6,000,000	0	6,000,000
81 FUNCTION TOTALS	6,490,000	0	6,490,000
TOTAL - ALL EXPENDITURES	8,100,000	123,849	7,976,151
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7999 Transfer from Local Maintenance Fund	8,100,000	8,100,000	0
7900 TOTAL-OTHER RESOURCES	8,100,000	8,100,000	0
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	8,100,000	8,100,000	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	7,976,151	(7,976,151)
3000 FUND BALANCE - MAY 31, 2006	\$ 0	\$ 7,976,151	\$ (7,976,151)