

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 SEPTEMBER 30, 2006

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	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	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 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	935,000	78,917	856,083
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	15,555,000	0	15,555,000
81 FUNCTION TOTALS	16,490,000	78,917	16,411,083
TOTAL - ALL EXPENDITURES	18,100,000	1,094,495	17,005,505
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	17,005,505	(17,005,505)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000 FUND BALANCE - SEPTEMBER 30, 2006 \$	0	\$ 17,005,505	\$ (17,005,505)