

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 MARCH 31, 2007

CODES	<u>2006 TECHNOLOGY PROJECT, FUND 664</u>		
	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	1,428	(1,428)
5000 TOTAL - ALL REVENUES	0	1,428	(1,428)
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	21,927	(1,927)
6200 Contracted Services	935,000	274,708	660,292
6300 Supplies and Materials	70,342	43,378	26,964
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	15,114,505	6,599	15,107,906
81 FUNCTION TOTALS	16,139,847	346,613	15,793,234
TOTAL - ALL EXPENDITURES	18,100,000	1,369,487	16,730,513
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	16,731,941	(16,731,941)
3000 FUND BALANCE - MARCH 31, 2007	\$ 0	\$ 16,731,941	\$ (16,731,941)