

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 BLDG/GROUNDS IMPRVMNTS, FUND 665		
	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	110,000	0	110,000
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	110,000	0	110,000
33 HEALTH SERVICES			
6300 Supplies and Materials	0	0	0
33 FUNCTION TOTALS	0	0	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	1,599,154	92,672	1,506,482
6300 Supplies and Materials	120,000	0	120,000
6600 Capital Outlay	75,000	35,915	39,085
51 FUNCTION TOTALS	1,794,154	128,587	1,665,567
52 SECURITY & MONITORING SERVICES			
6600 Capital Outlay	100,000	17,268	82,732
52 FUNCTION TOTALS	100,000	17,268	82,732
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	212,700	159,849	52,851
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	4,474,196	1,859,361	2,614,835
81 FUNCTION TOTALS	4,686,896	2,019,210	2,667,686
TOTAL - ALL EXPENDITURES	6,691,050	2,165,065	4,525,985
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7999 Transfer from Local Maintenance Fund	6,691,050	6,691,050	0
7900 TOTAL-OTHER RESOURCES	6,691,050	6,691,050	0
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	6,691,050	6,691,050	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	4,525,985	(4,525,985)
3000 FUND BALANCE - SEPTEMBER 30, 2006	\$ 0	\$ 4,525,985	\$ (4,525,985)