

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 JANUARY 31, 2010

CODES	2006 BLDG/GROUNDS IMPRVMENTS, 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	0	0	0
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	0	0
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 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6200 Contracted Services	1,411,261	1,404,073	7,188
6300 Supplies and Materials	31,736	31,734	3
6600 Capital Outlay	69,734	69,733	1
51 FUNCTION TOTALS	1,512,731	1,505,539	7,192
52 SECURITY & MONITORING SERVICES			
6600 Capital Outlay	75,928	75,928	0
52 FUNCTION TOTALS	75,928	75,928	0
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	495,174	494,195	979
6300 Supplies and Materials	0	19,277	(19,277)
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	4,935,370	4,863,847	71,523
81 FUNCTION TOTALS	5,430,544	5,377,318	53,226
TOTAL - ALL EXPENDITURES	7,019,203	6,958,785	60,418
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7915 Transfer from Local Maintenance Fund	7,651,050	7,651,050	0
7900 TOTAL-OTHER RESOURCES	7,651,050	7,651,050	0
OTHER USES:			
8911 Operating Transfers Out	631,847	0	631,847
8900 TOTAL-OTHER USES	631,847	0	631,847
7000 TOTAL OTHER RESOURCES AND USES	7,019,203	7,651,050	(631,847)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	692,265	692,265
3000 FUND BALANCE - JANUARY 31, 2010	\$ 0	\$ 692,265	\$ 692,265