

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, 2008

		2006 BLDG/GROUNDS IMPRVMNTS, FUND 665		
CODES		VARIANCE		
		BUDGET	ACTUAL	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 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	1,585,356	257,032	1,328,324
6300	Supplies and Materials	135,264	4,167	131,097
6600	Capital Outlay	73,147	69,733	3,414
51	FUNCTION TOTALS	1,793,767	330,931	1,462,836
52 SECURITY & MONITORING SERVICES				
6600	Capital Outlay	137,928	73,533	64,395
52	FUNCTION TOTALS	137,928	73,533	64,395
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	440,563	422,429	18,134
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	5,168,792	2,394,204	2,774,588
81	FUNCTION TOTALS	5,609,355	2,816,634	2,792,721
TOTAL - ALL EXPENDITURES		7,651,050	3,221,098	4,429,952
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911	Sale of Bonds	0	0	0
7915	Transfer from Local Maintenance Fund	7,651,050	6,691,050	960,000
7900	TOTAL-OTHER RESOURCES	7,651,050	6,691,050	960,000
OTHER USES:				
8911	Operating Transfers Out	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	7,651,050	6,691,050	960,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	3,469,952	3,469,952
3000	FUND BALANCE - JANUARY 31, 2008	\$ 0	\$ 3,469,952	\$ 3,469,952