

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, 2005 THRU JANUARY 31, 2006

CODES	2006 BLDG/GROUNDS IMPRVMENTS, FUND 665		
	BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
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
<b>EXPENDITURES</b>			
11 INSTRUCTION			
6200 Contracted Services		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	2,536,000	0	2,536,000
6300 Supplies and Materials	120,000	0	120,000
6600 Capital Outlay	75,000	0	75,000
51 FUNCTION TOTALS	2,731,000	0	2,731,000
52 SECURITY & MONITORING SERVICES			
6600 Capital Outlay	100,000	0	100,000
52 FUNCTION TOTALS	100,000	0	100,000
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	39,027	(39,027)
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	3,750,050	298,451	3,451,599
81 FUNCTION TOTALS	3,750,050	337,478	3,412,572
TOTAL - ALL EXPENDITURES	6,691,050	337,478	6,353,572
<b>OTHER RESOURCES AND USES</b>			
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
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	6,353,572	(6,353,572)
3000 FUND BALANCE - JANUARY 31, 2006	\$ 0	\$ 6,353,572	\$ (6,353,572)