

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 JULY 31, 2011

		2006 BLDG/GROUNDS IMPRVMENTS, FUND 665		
CODES		APPROVED 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	1,404,074	1,404,073	1
6300	Supplies and Materials	31,736	31,734	3
6600	Capital Outlay	69,734	69,733	1
51	FUNCTION TOTALS	1,505,544	1,505,539	5
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	494,187	494,195	(8)
6300	Supplies and Materials	19,277	19,277	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	4,916,099	4,916,096	3
81	FUNCTION TOTALS	5,429,563	5,429,568	(5)
TOTAL - ALL EXPENDITURES		7,011,035	7,011,035	(0)
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	640,015	0	640,015
8900	TOTAL-OTHER USES	640,015	0	640,015
7000	TOTAL OTHER RESOURCES AND USES	7,011,035	7,651,050	(640,015)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	640,015	640,015
3000	FUND BALANCE - JULY 31, 2011	\$ 0	\$ 640,015	\$ 640,015