## 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 MAY 31, 2007

2006 BLDG/GROUNDS IMPRVMNTS, FUND 665

REVENUES LOCAL AND INTERMEDIATE 5740 INTERMEDIATE 5740 INTERMEDIATE \$ 0 \$ 0 0 0  5770 INTERMEDIATE SOURCES 0 \$ 0 0  5770 LOCAL AND INTERMEDIATE TOTALS 0 0 0 0  5800 STATE REVENUES 0 0 0 0 0  5800 STATE REVENUES 0 0 0 0 0  6800 CONTAL - ALL REVENUES 0 0 0 0 0  EXPENDITURES 1 0 0 0 0 0 0  6200 Contracted Services 0 0 0 0 0 110,000  6800 Capital Outlay 0 0 0 0 110,000  6800 Capital Outlay 0 0 0 0 110,000  6800 Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CODES	-	BUDGET	ACTUAL	VARIANCE PROJECT
STADE   STAD					
5770 INTERMEDIATE SOURCES					
Section   Sect					
EXPENDITURES	5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
EXPENDITURES 11 INSTRUCTION 6200 Contracted Services 6300 Supplies and Materials 110,000 6600 Capital Outlay 0 0 0 110,000 6600 Capital Outlay 0 0 0 1110,000 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5800	STATE REVENUES	0	0	0
11 INSTRUCTION     0	5000	TOTAL - ALL REVENUES	0	0	0
6200 Contracted Services	11				
6300 Supplies and Materials			0	0	0
BERNOT Capital Outlay					
33   HEALTH SERVICES   6300 Supplies and Materials   0		• •			
33 FUNCTION TOTALS	11	FUNCTION TOTALS	110,000	0	110,000
33 FUNCTION TOTALS	33	HEALTH SERVICES			
34 STUDENT TRANSPORTATION 6600 Capital Outlay 34 FUNCTION TOTALS 0 0 0 0 35 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 1 0 0 0 0 0 6200 Contracted Services 1 1,599,154 141,619 1,457,535 6300 Supplies and Materials 1 352,264 0 135,264 6600 Capital Outlay 59,652 48,193 11,469 51 FUNCTION TOTALS 1 1,794,070 189,812 1,604,258 52 SECURITY & MONITORING SERVICES 6600 Capital Outlay 126,168 17,268 108,900 52 FUNCTION TOTALS 126,168 17,268 108,900 52 FUNCTION TOTALS 126,168 17,268 108,900 53 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 375,700 295,853 79,847 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6400 Capital Outlay 4,285,112 2,180,347 2,104,765 600 Capital Outlay 4,285,112 2,180,347 2,104,765 0THER RESOURCES AND USES 0THER RESOURCES AND USES 0THER RESOURCES 0 0 0 0 0THER RESOURCES ON 0 0 0 0THER RESOURCES 0 0 0 0 0THER RESOURCES 0 0 0 0 0THER RESOURCES 0 0 0 0 0THER USES: 8911 Operating Transfers Out 0 0 0 0 0THER USES: 8911 Operating Transfers Out 0 0 0 0 0THER RESOURCES 0 0 0 0 0 0THER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0THER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 0 0 0 0 0THER RESOURCES OVER EXPENDITURES AND OTHER USES 0 0 4,007,769 (4,007,769) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0_
Contracted Services	33	FUNCTION TOTALS	0	0	0
34 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34	STUDENT TRANSPORTATION			
38 CO-CURRICULAR ACTIVITIES   6300 Supplies and Materials   0	6600	Capital Outlay	0	0	0
G300 Supplies and Materials	34	FUNCTION TOTALS	0	0	0
G300 Supplies and Materials	36	CO-CURRICULAR ACTIVITIES			
51 FACILITIES MAINTENANCE & OPERATIONS         0         1,457,535         6         6000 Capital Outlay         59,652         48,193         11,459         12,458         12,458         12,458 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td></t<>			0	0	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	0	0
Contracted Services	51	FACILITIES MAINTENANCE & OPERATIONS			
6300 Supplies and Materials					
6600 Capital Outlay         59,652         48,193         11,459           51 FUNCTION TOTALS         1,794,070         189,812         1,604,258           52 SECURITY & MONITORING SERVICES         6600 Capital Outlay         126,168         17,268         108,900           52 FUNCTION TOTALS         126,168         17,268         108,900           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0         0           6100 Payroll Costs         0         0         0         0         0           6200 Contracted Services         375,700         295,853         79,847         6300         1         0         1         0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
51 FUNCTION TOTALS         1,794,070         189,812         1,604,258           52 SECURITY & MONITORING SERVICES         6600 Capital Outlay         126,168         17,268         108,900           52 FUNCTION TOTALS         126,168         17,268         108,900           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0         0           6100 Payroll Costs         0         0         0         0         0           6200 Contracted Services         375,700         295,853         79,847         6300 Supplies and Materials         0         1         0         1         0         1         0         0					
52 SECURITY & MONITORING SERVICES         126,168         17,268         108,900           52 FUNCTION TOTALS         126,168         17,268         108,900           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0         0           6100 Payroll Costs         0         0         0         0         0           6200 Contracted Services         375,700         295,853         79,847         6300         0 <t< td=""><td>6600</td><td>Capital Outlay</td><td>59,652</td><td>48,193</td><td>11,459</td></t<>	6600	Capital Outlay	59,652	48,193	11,459
6600 Capital Outlay         126,168         17,268         108,900           52 FUNCTION TOTALS         126,168         17,268         108,900           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0           6100 Payroll Costs         0         0         0         0           6200 Contracted Services         375,700         295,853         79,847         6300 Supplies and Materials         0         1         0         0         0         0         0         0         0         0         0         0         0         0         0	51	FUNCTION TOTALS	1,794,070	189,812	1,604,258
52 FUNCTION TOTALS         126,168         17,268         108,900           81 FACILITIES ACQUISITION & CONSTRUCTION         0         0         0           6100 Payroll Costs         0         0         0         0           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         4,285,112         2,180,347         2,104,765           81 FUNCTION TOTALS         4,660,812         2,476,201         2,184,611           TOTAL - ALL EXPENDITURES         6,691,050         2,683,281         4,007,769           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0           7999 Transfer from Local Maintenance Fund         6,691,050         6,691,050         0         0           7900 TOTAL-OTHER RESOURCES         6,691,050         6,691,050         0         0           8900 TOTAL-OTHER USES         0         0         0         0           8900 TOTAL OTHER RESOURCES AND USES         6,691,050         6,691,050         0           600 TOTAL OTHER RESOURCES AND USES         6,691,050         6,691,050         0           600 TOTAL OTHER RESOURCES AND USE	52	SECURITY & MONITORING SERVICES			
81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 0 0 0 0 6200 Contracted Services 375,700 295,853 79,847 6300 Supplies and Materials 0 0 0 0 6400 Other Operating Costs 0 0 0 0 6600 Capital Outlay 4,285,112 2,180,347 2,104,765  81 FUNCTION TOTALS 4,660,812 2,476,201 2,184,611  TOTAL - ALL EXPENDITURES 6,691,050 2,683,281 4,007,769  OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 0 0 0 7999 Transfer from Local Maintenance Fund 6,691,050 6,691,050 0  OTHER USES: 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0  TOTAL-OTHER USES 0 0 0 0  EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 4,007,769 (4,007,769)  OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 4,007,769 (4,007,769) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	6600	Capital Outlay	126,168	17,268	108,900
6100 Payroll Costs         0         0         0           6200 Contracted Services         375,700         295,853         79,847           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         4,285,112         2,180,347         2,104,765           81 FUNCTION TOTALS         4,660,812         2,476,201         2,184,611           TOTAL - ALL EXPENDITURES         6,691,050         2,683,281         4,007,769           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0           7911 Sale of Bonds         0         0         0         0           7999 Transfer from Local Maintenance Fund         6,691,050         6,691,050         0           0 THER USES:         0         0         0         0           8911 Operating Transfers Out         0         0         0         0           8900 TOTAL-OTHER RESOURCES AND USES         6,691,050         6,691,050         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES         6,691,050         0         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES         0         4,007,769	52	FUNCTION TOTALS	126,168	17,268	108,900
6100 Payroll Costs         0         0         0           6200 Contracted Services         375,700         295,853         79,847           6300 Supplies and Materials         0         0         0         0           6400 Other Operating Costs         0         0         0         0           6600 Capital Outlay         4,285,112         2,180,347         2,104,765           81 FUNCTION TOTALS         4,660,812         2,476,201         2,184,611           TOTAL - ALL EXPENDITURES         6,691,050         2,683,281         4,007,769           OTHER RESOURCES AND USES OTHER RESOURCES         0         0         0           7911 Sale of Bonds         0         0         0         0           7999 Transfer from Local Maintenance Fund         6,691,050         6,691,050         0           0 TOTAL-OTHER RESOURCES         6,691,050         6,691,050         0           0 OTHER USES:         0         0         0           8900 TOTAL-OTHER USES         0         0         0           8900 TOTAL OTHER RESOURCES AND USES         6,691,050         6,691,050         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES         0         4,007,769         (4,007,769)           OTHER RE	81	FACILITIES ACQUISITION & CONSTRUCTION			
6200 Contracted Services         375,700         295,853         79,847           6300 Supplies and Materials         0         0         0           6400 Other Operating Costs         0         0         0           6600 Capital Outlay         4,285,112         2,180,347         2,104,765           81 FUNCTION TOTALS         4,660,812         2,476,201         2,184,611           TOTAL - ALL EXPENDITURES         6,691,050         2,683,281         4,007,769           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0           7911 Sale of Bonds         0         0         0         0         0           7999 Transfer from Local Maintenance Fund         6,691,050         6,691,050         0         0           7900 TOTAL-OTHER RESOURCES         6,691,050         6,691,050         0         0           0 OTHER USES:         0         0         0         0           8911 Operating Transfers Out         0         0         0         0           8900 TOTAL-OTHER RESOURCES AND USES         6,691,050         6,691,050         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES         0         4,007,769         (4,007,769)			0	0	0
6400 Other Operating Costs         0         0         0           6600 Capital Outlay         4,285,112         2,180,347         2,104,765           81 FUNCTION TOTALS         4,660,812         2,476,201         2,184,611           TOTAL - ALL EXPENDITURES         6,691,050         2,683,281         4,007,769           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0           7911 Sale of Bonds         0         0         0         0         0         0           7999 Transfer from Local Maintenance Fund         6,691,050         6,691,050         0         0         0           7900 TOTAL-OTHER RESOURCES         6,691,050         6,691,050         0         0         0           8911 Operating Transfers Out         0         0         0         0         0           8900 TOTAL-OTHER USES         0         0         0         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES         6,691,050         6,691,050         0           EXPENDITURES AND OTHER USES         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0		•			
6600 Capital Outlay         4,285,112         2,180,347         2,104,765           81 FUNCTION TOTALS         4,660,812         2,476,201         2,184,611           TOTAL - ALL EXPENDITURES         6,691,050         2,683,281         4,007,769           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0           7911 Sale of Bonds         0	6300	Supplies and Materials	0	0	0
TOTAL - ALL EXPENDITURES         6,691,050         2,683,281         4,007,769           OTHER RESOURCES AND USES OTHER RESOURCES:         0         0         0         0           7911 Sale of Bonds         0					
OTHER RESOURCES AND USES OTHER RESOURCES: 7911 Sale of Bonds 0 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 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 0 4,007,769 (4,007,769) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	81	FUNCTION TOTALS	4,660,812	2,476,201	2,184,611
OTHER RESOURCES:           7911 Sale of Bonds         0         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:         0         0         0           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         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0		TOTAL - ALL EXPENDITURES	6,691,050	2,683,281	4,007,769
OTHER RESOURCES:           7911 Sale of Bonds         0         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:         0         0         0           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         6,691,050         0         0           EXPENDITURES AND OTHER USES         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0		OTHER RESOURCES AND USES			
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:         0         0         0         0           8900 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         6,691,050         6,691,050         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         4,007,769         (4,007,769)           EXPENDITURES AND OTHER USES         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         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 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 0 4,007,769 (4,007,769) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7911		0	0	0
OTHER USES:         0         0         0         0           8911 Operating Transfers Out         0         0         0         0           8900 TOTAL-OTHER USES         0         0         0         0           7000 TOTAL OTHER RESOURCES AND USES         6,691,050         6,691,050         0           EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER         0         4,007,769         (4,007,769)           EXPENDITURES AND OTHER USES         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0	7999	Transfer from Local Maintenance Fund	6,691,050	6,691,050	0
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         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	7900	TOTAL-OTHER RESOURCES	6,691,050	6,691,050	0
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         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0		OTHER LISES:			
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 0 4,007,769 (4,007,769) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8911		0	0	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 4,007,769 (4,007,769) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900	TOTAL-OTHER USES	0	0	0
OTHER RESOURCES OVER         4,007,769         (4,007,769)           EXPENDITURES AND OTHER USES         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0         0	7000	TOTAL OTHER RESOURCES AND USES	6,691,050	6,691,050	0
EXPENDITURES AND OTHER USES         0         4,007,769         (4,007,769)           3000 FUND BALANCE - SEPTEMBER 1 (BEG.)         0         0         0		EXCESS (DEFICIENCY) OF REVENUES AND			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		OTHER RESOURCES OVER			
· · · ————————————————————————————————	222				
3000 FUND BALANCE - MAY 31, 2007 \$ <u>0</u> \$ <u>4,007,769</u> \$ <u>(4,007,769)</u>	3000	FUND BALANCE - SEPTEMBER 1 (BEG.)			0
	3000	FUND BALANCE - MAY 31, 2007 \$	0 5	\$ 4,007,769 \$	(4,007,769)