

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 JUNE 30, 2008

CODES	2006 BLDG/GROUNDS IMPRVMTS, 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	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	643,902	941,454
6300 Supplies and Materials	135,264	15,229	120,035
6600 Capital Outlay	73,147	69,733	3,414
51 FUNCTION TOTALS	1,793,767	728,864	1,064,903
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	451,999	(11,436)
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	5,168,792	3,474,605	1,694,187
81 FUNCTION TOTALS	5,609,355	3,926,604	1,682,751
TOTAL - ALL EXPENDITURES	7,651,050	4,729,002	2,922,048
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	0	0
3000 FUND BALANCE - JUNE 30, 2008	\$ 0	\$ 1,962,048	\$ 1,962,048