

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 SEPTEMBER 30, 2009

| CODES | 2006 BLDG/GROUNDS IMPRVMNTS, 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 | 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 | 1,411,261 | 1,375,990 | 35,271 |
| 6300 Supplies and Materials | 31,736 | 31,734 | 3 |
| 6600 Capital Outlay | 69,734 | 69,733 | 1 |
| 51 FUNCTION TOTALS | 1,512,731 | 1,477,456 | 35,275 |
| 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 | 495,174 | 494,195 | 979 |
| 6300 Supplies and Materials | 0 | 0 | 0 |
| 6400 Other Operating Costs | 0 | 0 | 0 |
| 6600 Capital Outlay | 4,935,370 | 4,822,865 | 112,505 |
| 81 FUNCTION TOTALS | 5,430,544 | 5,317,059 | 113,485 |
| TOTAL - ALL EXPENDITURES | 7,019,203 | 6,870,443 | 148,760 |
| 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 | 631,847 | 0 | 631,847 |
| 8900 TOTAL-OTHER USES | 631,847 | 0 | 631,847 |
| 7000 TOTAL OTHER RESOURCES AND USES | 7,019,203 | 7,651,050 | (631,847) |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 0 | 780,607 | 780,607 |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) | 0 | 0 | 0 |
| 3000 FUND BALANCE - SEPTEMBER 30, 2009 | \$ 0 | \$ 780,607 | \$ 780,607 |