

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, 2011

		2006 BLDG/GROUNDS IMPRVMTS, FUND 665		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 0	\$ 0	\$ 0
5770	INTERMEDIATE SOURCES	0	0	0
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5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0
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5800	STATE REVENUES	0	0	0
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5000	TOTAL - ALL REVENUES	0	0	0
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EXPENDITURES				
11 INSTRUCTION				
6200	Contracted Services	0	0	0
6300	Supplies and Materials	0	0	0
6600	Capital Outlay	0	0	0
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11	FUNCTION TOTALS	0	0	0
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33 HEALTH SERVICES				
6300	Supplies and Materials	0	0	0
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33	FUNCTION TOTALS	0	0	0
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34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
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34	FUNCTION TOTALS	0	0	0
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36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
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36	FUNCTION TOTALS	0	0	0
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51 FACILITIES MAINTENANCE & OPERATIONS				
6100	Payroll Costs	0	0	0
6200	Contracted Services	1,411,253	1,404,073	7,180
6300	Supplies and Materials	31,736	31,734	3
6600	Capital Outlay	69,734	69,733	1
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51	FUNCTION TOTALS	1,512,723	1,505,539	7,184
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52 SECURITY & MONITORING SERVICES				
6600	Capital Outlay	75,928	75,928	0
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52	FUNCTION TOTALS	75,928	75,928	0
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81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	0	0	0
6200	Contracted Services	495,174	494,195	979
6300	Supplies and Materials	19,277	19,277	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	4,916,101	4,916,096	5
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81	FUNCTION TOTALS	5,430,552	5,429,568	984
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TOTAL - ALL EXPENDITURES				
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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
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7900	TOTAL-OTHER RESOURCES	7,651,050	7,651,050	0
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OTHER USES:				
8911	Operating Transfers Out	631,847	0	631,847
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8900	TOTAL-OTHER USES	631,847	0	631,847
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7000	TOTAL OTHER RESOURCES AND USES	7,019,203	7,651,050	(631,847)
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EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
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3000	FUND BALANCE - JUNE 30, 2011	\$ 0	\$ 640,015	\$ 640,015