

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, 2009

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	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	1,508,325	1,365,529	142,796
6300 Supplies and Materials	31,736	31,734	3
6600 Capital Outlay	69,734	69,733	1
51 FUNCTION TOTALS	1,609,795	1,466,995	142,800
52 SECURITY & MONITORING SERVICES			
6600 Capital Outlay	126,168	75,928	50,240
52 FUNCTION TOTALS	126,168	75,928	50,240
81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 Payroll Costs	0	0	0
6200 Contracted Services	478,610	494,195	(15,585)
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	4,884,630	4,817,618	67,012
81 FUNCTION TOTALS	5,363,240	5,311,812	51,428
TOTAL - ALL EXPENDITURES	7,099,203	6,854,736	244,467
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	551,847	0	551,847
8900 TOTAL-OTHER USES	551,847	0	551,847
7000 TOTAL OTHER RESOURCES AND USES	7,099,203	7,651,050	(551,847)
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, 2009	\$ 0	\$ 796,314	\$ 796,314