

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 OCTOBER 31, 2007

| 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 | 1,599,154 | 240,151 | 1,359,003 |
| 6300 Supplies and Materials | 135,264 | 4,167 | 131,097 |
| 6600 Capital Outlay | 59,652 | 48,193 | 11,459 |
| 51 FUNCTION TOTALS | 1,794,070 | 292,510 | 1,501,560 |
| 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 | | | |
| 6100 Payroll Costs | 0 | 0 | 0 |
| 6200 Contracted Services | 375,700 | 422,429 | (46,729) |
| 6300 Supplies and Materials | 0 | 0 | 0 |
| 6400 Other Operating Costs | 0 | 0 | 0 |
| 6600 Capital Outlay | 5,245,112 | 2,318,363 | 2,926,749 |
| 81 FUNCTION TOTALS | 5,620,812 | 2,740,792 | 2,880,020 |
| TOTAL - ALL EXPENDITURES | 7,651,050 | 3,050,570 | 4,600,480 |
| 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 | 3,640,480 | 3,640,480 |
| 3000 FUND BALANCE - OCTOBER 31, 2007 | \$ 0 | \$ 3,640,480 | \$ 3,640,480 |