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, 2005 THRU APRIL 30, 2006

2006 BLDG/GROUNDS IMPRVMNTS, FUND 665

CODES		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
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 PLANT MAINTENANCE & OPERATIONS			
6100	Payroll Costs	0	0	0
6200	Contracted Services	2,566,154	91,518	2,474,636
6300	Supplies and Materials	120,000	0	120,000
6600	Capital Outlay	75,000	0	75,000
	51 FUNCTION TOTALS	2,761,154	91,518	2,669,636
	52 SECURITY & MONITORING SERVICES			
6600	Capital Outlay	100,000	17,268	82,732
	52 FUNCTION TOTALS	100,000	17,268	82,732
	81 FACILITIES ACQUISITION & CONSTRUCTION			
6100	Payroll Costs	0	0	0
6200	Contracted Services	154,000	86,000	68,000
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	3,565,896	400,531	3,165,365
	81 FUNCTION TOTALS	3,719,896	486,531	3,233,365
	TOTAL - ALL EXPENDITURES	6,691,050	595,317	6,095,733
	OTHER RESOURCES AND USES			
	OTHER RESOURCES:			
7911	Sale of Bonds	0	0	0
7999	Transfer from Local Maintenance Fund	6,691,050	6,691,050	0
7900	TOTAL-OTHER RESOURCES	6,691,050	6,691,050	0
	OTHER USES:			
8911	Operating Transfers Out	0	0	0
8900	TOTAL-OTHER USES	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	6,691,050	6,691,050	0
	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	6,095,733	(6,095,733)
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - APRIL 30, 2006	$ 0	$ 6,095,733	$ (6,095,733)