

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, 2007

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	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	420,769	(45,069)
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	5,245,112	2,262,419	2,982,693
81 FUNCTION TOTALS	5,620,812	2,683,188	2,937,624
TOTAL - ALL EXPENDITURES	7,651,050	2,992,966	4,658,084
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	3,698,084	3,698,084
3000 FUND BALANCE - SEPTEMBER 30, 2007	\$ 0	\$ 3,698,084	\$ 3,698,084