

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, 2006

		2006 BLDG/GROUNDS IMPRVMTS, FUND 665		
CODES		VARIANCE		
		BUDGET	ACTUAL	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	92,672	1,506,482
6300	Supplies and Materials	120,000	0	120,000
6600	Capital Outlay	75,000	35,915	39,085
51	FUNCTION TOTALS	1,794,154	128,587	1,665,567
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	212,700	236,076	(23,376)
6300	Supplies and Materials	0	0	0
6400	Other Operating Costs	0	0	0
6600	Capital Outlay	4,474,196	1,903,774	2,570,422
81	FUNCTION TOTALS	4,686,896	2,139,849	2,547,047
TOTAL - ALL EXPENDITURES		6,691,050	2,285,704	4,405,346
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				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - OCTOBER 31, 2006	\$ 0	\$ 4,405,346	\$ (4,405,346)