

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, 2001 THRU SEPTEMBER 30, 2008

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 6,396,647	\$ 6,606,738	\$ 210,091
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	6,396,647	6,606,738	210,091
5800	STATE REVENUES	0	20,109	20,109
5000	TOTAL - ALL REVENUES	6,396,647	6,626,847	230,200
EXPENDITURES				
11 INSTRUCTION				
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	170,640	161,502	9,138
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	170,640	161,502	9,138
71 DEBT SERVICE				
6500	Debt Service	1,024,067	997,061	27,006
71	FUNCTION TOTALS	1,024,067	997,061	27,006
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	238,492	191,147	47,345
6200	Contracted Services	9,379,168	8,492,722	886,446
6300	Supplies and Materials	775,345	747,884	27,461
6400	Other Operating Costs	2,788,754	2,786,945	1,809
6600	Capital Outlay	94,811,771	83,396,343	11,415,428
81	FUNCTION TOTALS	107,993,530	95,615,041	12,378,489
TOTAL - ALL EXPENDITURES		109,188,237	96,773,604	12,414,633
OTHER RESOURCES AND USES				
OTHER RESOURCES:				
7911	Sale of Bonds	89,510,000	90,545,441	1,035,441
7999	Transfer from Local Maintenance Fund	13,300,000	13,300,000	0
7900	TOTAL-OTHER RESOURCES	102,810,000	103,845,441	1,035,441
OTHER USES:				
8911	Operating Transfers Out	18,410	18,410	0
8900	TOTAL-OTHER USES	18,410	18,410	0
7000	TOTAL OTHER RESOURCES AND USES	102,791,590	103,827,031	1,035,441
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	13,680,274	13,680,274
3000	FUND BALANCE - SEPTEMBER 30, 2008	0	0	0
3000	FUND BALANCE - SEPTEMBER 30, 2008	\$ 0	\$ 13,680,274	\$ 13,680,274