

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 NOVEMBER 30, 2009

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 6,522,989	\$ 6,607,263	\$ 84,274
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	6,522,989	6,607,263	84,274
5800	STATE REVENUES	0	24,573	24,573
5000	TOTAL - ALL REVENUES	6,522,989	6,631,836	108,847
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	255,292	262,035	(6,743)
6200	Contracted Services	9,577,845	9,407,351	170,494
6300	Supplies and Materials	771,729	766,084	5,645
6400	Other Operating Costs	2,928,475	2,928,514	(39)
6600	Capital Outlay	95,127,989	94,167,110	960,879
81	FUNCTION TOTALS	108,661,330	107,531,093	1,130,237
TOTAL - ALL EXPENDITURES		109,856,037	108,689,656	1,166,381
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	13,841,458	13,841,458	0
7900	TOTAL-OTHER RESOURCES	103,351,458	104,386,899	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	103,333,048	104,368,489	1,035,441
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	2,310,669	2,310,669
3000	FUND BALANCE - NOVEMBER 30, 2009	\$ 0	\$ 2,310,669	\$ 2,310,669