

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, 2008

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 6,476,647	\$ 6,607,225	\$ 130,578
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	6,476,647	6,607,225	130,578
5800 STATE REVENUES	0	20,838	20,838
5000 TOTAL - ALL REVENUES	6,476,647	6,628,064	151,417
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	208,950	202,802	6,148
6200 Contracted Services	9,440,831	8,642,373	798,458
6300 Supplies and Materials	775,345	747,884	27,461
6400 Other Operating Costs	2,788,754	2,786,946	1,808
6600 Capital Outlay	95,401,108	84,415,893	10,985,215
81 FUNCTION TOTALS	108,614,988	96,795,897	11,819,091
TOTAL - ALL EXPENDITURES	109,809,695	97,954,460	11,855,235
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	13,300,000	(541,458)
7900 TOTAL-OTHER RESOURCES	103,351,458	103,845,441	493,983
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	103,827,031	493,983
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	12,500,634	12,500,634
3000 FUND BALANCE - NOVEMBER 30, 2008	\$ 0	\$ 12,500,634	\$ 12,500,634