

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 JUNE 30, 2010

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
<b>LOCAL AND INTERMEDIATE</b>			
5740 INTEREST INCOME	\$ 6,537,489	\$ 6,607,274	\$ 69,785
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	6,537,489	6,607,274	69,785
5800 STATE REVENUES	0	25,320	25,320
5000 TOTAL - ALL REVENUES	6,537,489	6,632,594	95,105
<b>EXPENDITURES</b>			
<b>11 INSTRUCTION</b>			
6600 Capital Outlay	0	0	0
11 FUNCTION TOTALS	0	0	0
<b>33 HEALTH SERVICES</b>			
6300 Supplies and Materials	0	0	0
33 FUNCTION TOTALS	0	0	0
<b>34 STUDENT TRANSPORTATION</b>			
6600 Capital Outlay	0	0	0
34 FUNCTION TOTALS	0	0	0
<b>36 CO-CURRICULAR ACTIVITIES</b>			
6300 Supplies and Materials	0	0	0
36 FUNCTION TOTALS	0	0	0
<b>51 FACILITIES MAINTENANCE &amp; OPERATIONS</b>			
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
<b>71 DEBT SERVICE</b>			
6500 Debt Service	1,024,067	997,061	27,006
71 FUNCTION TOTALS	1,024,067	997,061	27,006
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>			
6100 Payroll Costs	269,144	273,950	(4,806)
6200 Contracted Services	9,520,558	9,514,145	6,413
6300 Supplies and Materials	781,934	767,481	14,453
6400 Other Operating Costs	2,928,475	2,928,514	(39)
6600 Capital Outlay	95,175,719	94,679,338	496,381
81 FUNCTION TOTALS	108,675,830	108,163,428	512,402
TOTAL - ALL EXPENDITURES	109,870,537	109,321,991	548,546
<b>OTHER RESOURCES AND USES</b>			
<b>OTHER RESOURCES:</b>			
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
<b>OTHER USES:</b>			
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
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	1,679,092	1,679,092
3000 FUND BALANCE - JUNE 30, 2010	\$ 0	\$ 1,679,092	\$ 1,679,092