

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 JULY 31, 2007

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		VARIANCE		
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 4,970,040	\$ 6,149,374	\$ 1,179,334
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	4,970,040	6,149,374	1,179,334
5800	STATE REVENUES	0	17,284	17,284
5000	TOTAL - ALL REVENUES	4,970,040	6,166,658	1,196,618
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	118,640	116,798	1,842
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	118,640	116,798	1,842
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	218,492	188,949	29,543
6200	Contracted Services	7,329,712	6,536,409	793,303
6300	Supplies and Materials	730,424	686,753	43,671
6400	Other Operating Costs	3,400,000	2,786,945	613,055
6600	Capital Outlay	83,940,295	69,830,724	14,109,571
81	FUNCTION TOTALS	95,618,923	80,029,779	15,589,144
TOTAL - ALL EXPENDITURES		96,761,630	81,143,638	15,617,992
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	2,300,000	0	(2,300,000)
7900	TOTAL-OTHER RESOURCES	91,810,000	90,545,441	(1,264,559)
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	91,791,590	90,527,031	(1,264,559)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - JULY 31, 2007	\$ 0	\$ 15,550,050	\$ 15,550,050