

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, 2011

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	APPROVED BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 6,537,489	\$ 6,607,286	\$ 69,797
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	6,537,489	6,607,286	69,797
5800 STATE REVENUES	0	25,320	25,320
5000 TOTAL - ALL REVENUES	6,537,489	6,632,606	95,117
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	180,909	161,502	19,407
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	180,909	161,502	19,407
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	258,875	273,950	(15,075)
6200 Contracted Services	9,515,907	9,515,895	12
6300 Supplies and Materials	781,934	781,914	20
6400 Other Operating Costs	2,928,475	2,928,514	(39)
6600 Capital Outlay	95,180,370	94,747,534	432,836
81 FUNCTION TOTALS	108,665,561	108,247,807	417,754
TOTAL - ALL EXPENDITURES	109,870,537	109,406,369	464,168
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	1,594,725	1,594,725
3000 FUND BALANCE - JUNE 30, 2011	\$ 0	\$ 1,594,725	\$ 1,594,725