

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 OCTOBER 31, 2007

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 4,970,040	\$ 6,344,792	\$ 1,374,752
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	4,970,040	6,344,792	1,374,752
5800	STATE REVENUES	0	18,106	18,106
5000	TOTAL - ALL REVENUES	4,970,040	6,362,898	1,392,858
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	130,947	(12,307)
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	118,640	130,947	(12,307)
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	6,769,550	560,162
6300	Supplies and Materials	730,424	717,754	12,670
6400	Other Operating Costs	3,400,000	2,786,945	613,055
6600	Capital Outlay	83,940,295	72,173,907	11,766,388
81	FUNCTION TOTALS	95,618,923	82,637,104	12,981,819
TOTAL - ALL EXPENDITURES		96,761,630	83,765,112	12,996,518
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	2,300,000	0
7900	TOTAL-OTHER RESOURCES	91,810,000	92,845,441	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	91,791,590	92,827,031	1,035,441
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - OCTOBER 31, 2007	\$ 0	\$ 15,424,816	\$ 15,424,816