

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 APRIL 30, 2008

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 6,396,647	\$ 6,554,907	\$ 158,260
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	6,396,647	6,554,907	158,260
5800 STATE REVENUES	0	19,720	19,720
5000 TOTAL - ALL REVENUES	6,396,647	6,574,627	177,980
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	157,431	13,209
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	170,640	157,431	13,209
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	238,492	188,949	49,543
6200 Contracted Services	9,341,827	7,650,712	1,691,115
6300 Supplies and Materials	770,736	731,626	39,110
6400 Other Operating Costs	2,788,754	2,786,945	1,809
6600 Capital Outlay	94,853,721	76,274,931	18,578,790
81 FUNCTION TOTALS	107,993,530	87,633,162	20,360,368
TOTAL - ALL EXPENDITURES	109,188,237	88,787,654	20,400,583
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	13,300,000	2,300,000	(11,000,000)
7900 TOTAL-OTHER RESOURCES	102,810,000	92,845,441	(9,964,559)
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	102,791,590	92,827,031	(9,964,559)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	10,614,003	10,614,003
3000 FUND BALANCE - APRIL 30, 2008	\$ 0	\$ 10,614,003	\$ 10,614,003