

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 30, 2011

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 6,537,489	\$ 6,607,287	\$ 69,798
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	6,537,489	6,607,287	69,798
5800	STATE REVENUES	0	25,320	25,320
5000	TOTAL - ALL REVENUES	6,537,489	6,632,607	95,118
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	1,613,138	18,410	1,594,728
8900	TOTAL-OTHER USES	1,613,138	18,410	1,594,728
7000	TOTAL OTHER RESOURCES AND USES	101,738,320	104,368,489	(559,287)
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, 2011	\$ (1,594,728)	\$ 1,594,726	\$ (2)