

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, 2009

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 6,484,647	\$ 6,607,250	\$ 122,603
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	6,484,647	6,607,250	122,603
5800	STATE REVENUES	0	22,549	22,549
5000	TOTAL - ALL REVENUES	6,484,647	6,629,799	145,152
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	161,502	9,138
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	170,640	161,502	9,138
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	216,950	230,072	(13,122)
6200	Contracted Services	9,440,831	9,344,096	96,736
6300	Supplies and Materials	775,345	747,884	27,461
6400	Other Operating Costs	2,788,754	2,786,810	1,944
6600	Capital Outlay	95,401,108	90,718,140	4,682,968
81	FUNCTION TOTALS	108,622,988	103,827,002	4,795,986
TOTAL - ALL EXPENDITURES		109,817,695	104,985,564	4,832,131
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	13,300,000	(541,458)
7900	TOTAL-OTHER RESOURCES	103,351,458	103,845,441	493,983
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	103,827,031	493,983
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	5,471,266	5,471,266
3000	FUND BALANCE - JUNE 30, 2009	\$ 0	\$ 5,471,266	\$ 5,471,266