

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 NOVEMBER 30, 2007

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 6,344,647	\$ 6,395,738	\$ 51,091
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	6,344,647	6,395,738	51,091
5800 STATE REVENUES	0	18,344	18,344
5000 TOTAL - ALL REVENUES	6,344,647	6,414,083	69,436
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	134,825	(16,185)
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	118,640	134,825	(16,185)
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	7,349,772	6,779,554	570,218
6300 Supplies and Materials	732,160	722,155	10,005
6400 Other Operating Costs	2,788,754	2,786,945	1,809
6600 Capital Outlay	85,904,352	72,931,998	12,972,354
81 FUNCTION TOTALS	96,993,530	83,409,601	13,583,929
TOTAL - ALL EXPENDITURES	98,136,237	84,541,487	13,594,750
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	14,699,627	14,699,627
3000 FUND BALANCE - NOVEMBER 30, 2007	\$ 0	\$ 14,699,627	\$ 14,699,627