

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

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		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	0	0
3000	FUND BALANCE - NOVEMBER 30, 2007	\$ 0	\$ 14,699,627	\$ 14,699,627