

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 JANUARY 31, 2008

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES				VARIANCE
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 6,344,647	\$ 6,483,441	\$ 138,794
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	6,344,647	6,483,441	138,794
5800	STATE REVENUES	0	19,078	19,078
5000	TOTAL - ALL REVENUES	6,344,647	6,502,519	157,872
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	146,613	(27,973)
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	118,640	146,613	(27,973)
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	6,886,164	463,608
6300	Supplies and Materials	732,160	731,626	534
6400	Other Operating Costs	2,788,754	2,786,945	1,809
6600	Capital Outlay	96,904,352	74,507,200	22,397,152
81	FUNCTION TOTALS	107,993,530	85,100,883	22,892,647
TOTAL - ALL EXPENDITURES		109,136,237	86,244,557	22,891,680
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	0	0
3000	FUND BALANCE - JANUARY 31, 2008	\$ 0	\$ 13,084,992	\$ 13,084,992