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 APRIL 30, 2007

REVENUES BUDGET		_	2001/2003 B	OND ISSUES, FUI	NDS 653 & 657
LOCAL AND INTERMEDIATE 5700 INTERSETS INCOME 570 INTERNEDIATE SOURCES 5700 INTERNET SOURCES 5700 LOCAL AND INTERMEDIATE TOTALS 5700 LOCAL AND INTERMEDIATE TOTALS 5700 LOCAL AND INTERMEDIATE TOTALS 5800 STATE REVENUES 5700 LOCAL AND INTERMEDIATE TOTALS 5800 STATE REVENUES 5800 SAPPLIES 5800 SAPPL	CODES		BUDGET	ACTUAL	
5740 INTEREST INCOME \$ 4.241,005 \$ 5.901,049 \$ 1.660,044 5770 INTERMEDIATE SOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		REVENUES			
Section		INTEREST INCOME \$			
EXPENDITURES 11 INSTRUCTION 6800 Capital Outlay 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 34 STUDENT TRANSPORTATION 6800 Capital Outlay 0 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 0 35 FUNCTION TOTALS 0 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and MaterialS 0 0 0 0 0 36 FUNCTION TOTALS 113,897 115,154 (1,257) 6200 Contracted Services 0 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 113,897 115,154 (1,257) 6200 Contracted Services 10 0 0 0 0 51 FUNCTION TOTALS 113,897 115,154 (1,257) 71 DEET SERVICE 6500 Debt Service 1,024,067 997,061 27,006 71 FUNCTION TOTALS 71 DEET SERVICE 71 Services 71 Service	5700	LOCAL AND INTERMEDIATE TOTALS	4,241,005	5,901,049	1,660,044
EXPENDITURES 11 INSTRUCTION 6600 Capital Outlay 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 33 FUNCTION TOTALS 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 0 0 39 FUNCTION TOTALS 0 0 0 0 0 0 0 10 0 0 0 0 0 11 FACILITIES MAINTENANCE & OPERATIONS 110 Payroll Costs 113,897 115,154 (1,257) 6200 Contracted Services 0 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 0 0 10 0 0 11 FUNCTION TOTALS 113,897 115,154 (1,257) 71 DEBT SERVICE 6500 Debt Service 1,024,067 997,061 27,006 17 FUNCTION TOTALS 1,024,067 997,061 27,006 18 FACILITIES ACQUISITION & CONSTRUCTION 19 Payroll Costs 6100 Capital Outlay 83,844,972 686,373 10,674 6600 Capital Outlay 83,844,972 686,373 10,674 6700 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 0THER RESOURCES AND USES 0THER RESOURCES 91,810,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0THER USES: 8911 Operating Transfers Out 18,410 18,410 0 0THER RESOURCES OVER EXPENDITURES NO OTHER USES 18,410 18,410 0 0THER RESOURCES OVER EXPENDITURES NO OTHER USES 18,410 18,410 0 0THER RESOURCES OVER EXPENDITURES NO OTHER USES 0 OTHOR DALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5800	STATE REVENUES	0	17,187	17,187
11 INSTRUCTION	5000	TOTAL - ALL REVENUES	4,241,005	5,918,237	1,677,232
BEAD Capital Outlay		EXPENDITURES			
33 HEALTH SERVICES 6300 Supplies and Materials 0			0	0	0
Samples and Materials	11	FUNCTION TOTALS	0	0	0
33 FUNCTION TOTALS	33	HEALTH SERVICES			
34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 34 FUNCTION TOTALS 0 0 0 0 36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 113,897 115,154 (1,257) 6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 113,897 115,154 (1,257) 71 DEBT SERVICE 6500 Debt Service 1,024,067 997,061 27,006 71 FUNCTION TOTALS 113,897 115,154 (1,257) 71 DEBT SERVICE 6500 Debt Service 1,024,067 997,061 27,006 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 2,400,000 10 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 6,714,120 6,362,347 351,773 6300 Supplies and Materials 697,047 686,373 10,674 6400 Other Operating Costs 3,400,007 686,373 10,674 6400 Other Operating Costs 3,400,007 686,373 10,674 6400 Other Operating Costs 3,400,000 2,786,945 613,055 6600 Capital Outlay 83,864,972 64,664,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 OTHER RESOURCES: OTHER RESOURCES: OTHER RESOURCES: OTHER RESOURCES: 91.810,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 91,810,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 91,810,000 90,545,441 (1,264,559) OTHER RESOURCES: 8911 Operating Transfers Out 18,410 18,410 0 8900 TOTAL-OTHER RESOURCES AND USES 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES NOTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0.0000			0	0	0
Contracted Service	33	FUNCTION TOTALS	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 0 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 113,897 115,154 (1,257) 6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 113,897 115,154 (1,257) 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 6,714,120 6,362,347 351,773			0	0	0
36 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0					
Samples and Materials		-			
51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 113,897 115,154 (1,257) 6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 113,897 115,154 (1,257) 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 1,024,067 997,061 27,006 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 1,024,067 997,061 27,006 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 18,949 188,949 29,543 8200 Contracted Services 6,714,120 6,862,347 351,773 6300 50,642,347 351,773 6400 Other Operating Costs 3,400,000 2,786,945 613,055 6600 64,654,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL			0	0	0
6100 Payroll Costs 113,897 115,154 (1,257) 6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 113,897 115,154 (1,257) 71 DEBT SERVICE 6500 Debt Service 1,024,067 997,061 27,006 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 1,024,067 997,061 27,006 81 FACILITIES ACQUISITION & CONSTRUCTION 6100 Payroll Costs 6,362,347 351,773 6200 Contracted Services 6,714,120 6,362,347 351,773 6300 Supplies and Materials 697,047 686,373 10,674 6400 Other Operating Costs 3,400,000 2,786,945 613,055 6600 Capital Outlay 83,864,972 64,654,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 OTHER RESOURCES 89,510,000 90,545,441 1,035,441 <t< td=""><td>36</td><td>FUNCTION TOTALS</td><td>0</td><td>0</td><td>0</td></t<>	36	FUNCTION TOTALS	0	0	0
6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 113,897 115,154 (1,257) 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 6,714,120 6,362,347 351,773 6300 Supplies and Materials 697,047 686,373 10,674 6400 Other Operating Costs 3,400,000 2,786,945 613,055 6600 Capital Outlay 83,864,972 64,654,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 OTHER RESOURCES AND USES OTHER RESOURCES 89,510,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 90,545,441 (1,264,559) <td></td> <td></td> <td>440.007</td> <td>445.454</td> <td>(4.057)</td>			440.007	445.454	(4.057)
6600 Capital Outlay 0 0 0 51 FUNCTION TOTALS 113,897 115,154 (1,257) 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 6,714,120 6,362,347 351,773 6300 Supplies and Materials 697,047 686,373 10,674 6400 Other Operating Costs 3,400,000 2,786,945 613,055 6600 Capital Outlay 83,864,972 64,654,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 OTHER RESOURCES AND USES OTHER RESOURCES 89,510,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 91,810,000 90,545,441 (1,264,559)		The state of the s			
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 6,714,120 6,362,347 351,773 6300 Supplies and Materials 697,047 6400 Other Operating Costs 3,400,000 2,786,945 6600 Capital Outlay 83,864,972 64,654,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 OTHER RESOURCES AND USES OTHER RESOURCES OTHER RESOURCES 91,810,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 8911 Operating Transfers Out 18,410 18,410 0 8900 TOTAL-OTHER USES 18,410 18,410 0 TOTAL OTHER RESOURCES AND USES OTHER RESOURCES AND USES 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND OTHER USES 0 CHORD AND OTHER USES 0 CHORD AND OTHER USES 0 CO. Co					
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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 6,714,120 6,362,347 351,773 6300 Supplies and Materials 697,047 686,373 10,674 6400 Other Operating Costs 3,400,000 2,786,945 613,055 6600 Capital Outlay 83,864,972 64,654,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 OTHER RESOURCES AND USES OTHER RESOURCES: 89,510,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 91,810,000 90,545,441 (1,264,559) OTHER USES: 8911 Operating Transfers Out 18,410 18,410 0 8900 TOTAL-OTHER RESOURCES AND USES 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER U			4 00 4 007	207.224	07.000
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6200 Contracted Services 6,714,120 6,362,347 351,773 6300 Supplies and Materials 697,047 686,373 10,674 6400 Other Operating Costs 3,400,000 2,786,945 613,055 6600 Capital Outlay 83,864,972 64,654,761 19,210,211 81 FUNCTION TOTALS 94,894,631 74,679,375 20,215,256 TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 OTHER RESOURCES AND USES OTHER RESOURCES: 89,510,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 91,810,000 90,545,441 (1,264,559) OTHER USES: 8911 Operating Transfers Out 18,410 18,410 0 8900 TOTAL-OTHER USES 18,410 18,410 0 64,654,761 19,210,211 0 0 8900 TOTAL OTHER RESOURCES AND USES 91,810,000 90,545,441 (1,264,559) 64,654,761 18,410 18,410 0 0 65,000 18,4					
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TOTAL - ALL EXPENDITURES 96,032,595 75,791,590 20,241,005 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 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 91,810,000 90,545,441 (1,264,559) 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 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0			· · · · · · · · · · · · · · · · · · ·		
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7999 Transfer from Local Maintenance Fund 2,300,000 0 (2,300,000) 7900 TOTAL-OTHER RESOURCES 91,810,000 90,545,441 (1,264,559) 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 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7011	OTHER RESOURCES:	90 E10 000	00 545 444	1 025 444
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 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0			, ,		
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8900 TOTAL-OTHER USES 18,410 18,410 0 7000 TOTAL OTHER RESOURCES AND USES 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER 0 20,653,677 20,653,677 EXPENDITURES AND OTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	0044		40.440	40.440	0
7000 TOTAL OTHER RESOURCES AND USES 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0			·		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		-	·		
OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 20,653,677 20,653,677 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	7000	-	91,791,590	90,527,031	(1,264,559)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		OTHER RESOURCES OVER			
3000 FUND BALANCE - APRIL 30, 2007 \$ 0 \$ 20,653,677 \$ 20,653,677	3000				
	3000	FUND BALANCE - APRIL 30, 2007 \$	0	\$ 20,653,677 \$	20,653,677