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 SEPTEMBER 30, 2006

Name		_	2001/2003 B0	OND ISSUES, FUN	DS 653 & 657
LOCAL AND INTERMEDIATE 5740 INTERSETS INCOME 5700 LOCAL AND INTERMEDIATE SOURCES 5700 LOCAL AND INTERMEDIATE TOTALS 5700 LOCAL AND INTERMEDIATE TOTALS 5700 LOCAL AND INTERMEDIATE TOTALS 5800 STATE REVENUES 5800 SUPPLIES 5800 SUPPL	CODES		BUDGET	ACTUAL	
STAIL INTERREST INCOME \$ 2.918,999 \$ 5.191,577 \$ 2.272,578					
S800 STATE REVENUES		INTEREST INCOME \$			
EXPENDITURES 11 INSTRUCTION 6600 Capital Outlay 0 0 0 0 0 11 FUNCTION TOTALS 0 0 0 0 0 0 33 HEALTH SERVICES 6300 Supplies and Materials 0 0 0 0 0 0 34 FUNCTION TOTALS 0	5700	LOCAL AND INTERMEDIATE TOTALS	2,918,999	5,191,577	2,272,578
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 0 33 FUNCTION TOTALS 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 34 STUDENT TRANSPORTATION 6600 Capital Outlay 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 0 37 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5800	STATE REVENUES	0	14,572	14,572
11 INSTRUCTION	5000	TOTAL - ALL REVENUES	2,918,999	5,206,149	2,287,150
11 FUNCTION TOTALS		= EXPENDITURES			
11 FUNCTION TOTALS			0	0	0
Samples and Materials		-	0	0	
6300 Supplies and Materials		-			
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 37 FUNCTION TOTALS 0 0 0 0 0 38 FUNCTION TOTALS 0 0 0 0 0 51 PLANT MAINTENANCE & OPERATIONS 6100 Payroll Costs 50 0 0 0 0 6600 Capital Outlay 0 0 0 0 651 FUNCTION TOTALS 51 FUNCTION TOTALS 52 0 0 0 0 0 6600 Capital Outlay 0 0 0 0 651 FUNCTION TOTALS 558.897 68.993 (10.096) 71 DEBT SERVICE 6500 Debt Service 1,024.067 997.061 71 FUNCTION TOTALS 71 FUNCTION TOTAL			0	0	0
A FUNCTION TOTALS	33	FUNCTION TOTALS	0	0	0
34 FUNCTION TOTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0
38 CO-CURRICULAR ACTIVITIES 6300 Supplies and Materials 0 0 0 0 0 36 FUNCTION TOTALS 0 0 0 0 0 51 PLANT MAINTENANCE & OPERATIONS 6100 Payroll Costs 58,897 68,993 (10,096) 6200 Contracted Services 0 0 0 0 0 51 FUNCTION TOTALS 58,897 68,993 (10,096) 51 FUNCTION TOTALS 58,897 68,993 (10,096) 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 6,082,535 5,862,840 219,695 6300 Supplies and Materials 669,374 630,829 38,545 6400 Other Operating Costs 3,400,000 3,359,037 40,963 6600 Capital Outlay 83,257,224 59,426,315 23,830,903 6600 Capital Outlay 83,257,224 59,426,315 23,830,903 140,963 70,534,025 24,176,564 OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES AND USES OTHER RESOURCES 91,810,000 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 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 USES 0 25,199,154 25,199,154 2000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0					
Samples and Materials 0		-	<u> </u>		0
51 PLANT MAINTENANCE & OPERATIONS 6100 Payroll Costs 58,897 68,993 (10,096) 6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 58,897 68,993 (10,096) 71 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 1,8492 188,949 29,543 6200 Contracted Services 6,082,535 5,862,840 219,695 6300 Supplies and Materials 669,374 630,829 38,545 6400 Other Operating Costs 3,400,000 3,359,037 40,963 6600 Capital Outlay 83,257,224 59,426,315 23,830,909 81 FUNCTION TOTALS 93,627,625 69,467,971 24,159,654 TOTAL - ALL EXPENDITURES 94,710,589 70,534,025 24,176,564 OTHER RESOURCES AND USES 0 90,545,441 1,035,441 7999 Transfer from Loc			0	0	0
6100 Payroll Costs	36	FUNCTION TOTALS	0	0	0
6200 Contracted Services 0 0 0 0 6600 Capital Outlay 0 0 0 0 51 FUNCTION TOTALS 58,897 68,993 (10,096) 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 6,082,535 5,862,840 219,695 6300 Supplies and Materials 669,374 630,829 38,545 6400 Other Operating Costs 3,400,000 3,359,037 40,963 6600 Capital Outlay 83,257,224 59,426,315 23,830,909 81 FUNCTION TOTALS 93,627,625 69,467,971 24,159,654 TOTAL - ALL EXPENDITURES 94,710,589 70,534,025 24,176,564 OTHER RESOURCES AND USES 0 90,545,441 1,035,441 7999 Transfer from Local Maintenance Fund 2,300,000 0 0 (2,300,000)			50.007	00.000	(40,000)
6600 Capital Outlay 0 0 0 51 FUNCTION TOTALS 58,897 68,993 (10,096) 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 6,082,535 5,862,840 219,695 6300 Supplies and Materials 669,374 630,829 38,545 6400 Other Operating Costs 3,400,000 3,359,037 40,963 6600 Capital Outlay 83,257,224 59,426,315 23,830,909 81 FUNCTION TOTALS 93,627,625 69,467,971 24,159,654 TOTAL - ALL EXPENDITURES 94,710,589 70,534,025 24,176,564 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)					
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 6,082,535 5,862,840 219,695 6300 Supplies and Materials 669,374 6300,000 3,359,037 40,963 6600 Capital Outlay 83,257,224 59,426,315 23,830,909 81 FUNCTION TOTALS 93,627,625 69,467,971 24,159,654 TOTAL - ALL EXPENDITURES 94,710,589 70,534,025 24,176,564 OTHER RESOURCES AND USES OTHER RESOURCES 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 8911 Operating Transfers Out 18,410 18,410 0 7000 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 EXPENDITURES AND OTHER USES 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES EXPENDITURES AND OTHER USES 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES EXPENDITURES AND OTHER USES 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 EXPENDITURES AND OTHER USES 0 CONTROL OF THE USES 0 CONTROL OTHER USES 0 CONTROL OTH					
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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 6,082,535 5,862,840 219,695 6300 Supplies and Materials 669,374 630,829 38,545 6400 Other Operating Costs 3,400,000 3,359,037 40,963 6600 Capital Outlay 83,257,224 59,426,315 23,830,909 81 FUNCTION TOTALS 93,627,625 69,467,971 24,159,654 TOTAL - ALL EXPENDITURES 94,710,589 70,534,025 24,176,564 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 RESOURCES AND USES 91,791,590 90,527,031 (1,264,559) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES: EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0			1 024 067	997 061	27 006
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6100 Payroll Costs 218,492 188,949 29,543 6200 Contracted Services 6,082,535 5,862,840 219,695 6300 Supplies and Materials 669,374 630,829 38,545 6400 Other Operating Costs 3,400,000 3,359,037 40,963 6600 Capital Outlay 83,257,224 59,426,315 23,830,909 81 FUNCTION TOTALS 93,627,625 69,467,971 24,159,654 TOTAL - ALL EXPENDITURES 94,710,589 70,534,025 24,176,564 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 USES 0 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0		-	1,02 1,001		2.,000
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TOTAL - ALL EXPENDITURES 94,710,589 70,534,025 24,176,564 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 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0					
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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 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		TOTAL - ALL EXPENDITURES	94,710,589	70,534,025	24,176,564
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 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0					
OTHER USES: 8911 Operating Transfers Out 18,410 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 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0					
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 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7900	TOTAL-OTHER RESOURCES	91,810,000	90,545,441	(1,264,559)
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 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0		OTHER USES:			
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 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8911	Operating Transfers Out	18,410	18,410	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	8900	TOTAL-OTHER USES	18,410	18,410	0
OTHER RESOURCES OVER 25,199,154 EXPENDITURES AND OTHER USES 0 25,199,154 25,199,154 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0	7000	TOTAL OTHER RESOURCES AND USES	91,791,590	90,527,031	(1,264,559)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0					
	3000				
		-	0 9	\$\$\$	25,199,154