

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 FEBRUARY 28, 2007

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		VARIANCE		
		BUDGET	ACTUAL	PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 4,241,005	\$ 5,712,365	\$ 1,471,360
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	4,241,005	5,712,365	1,471,360
5800	STATE REVENUES	0	16,582	16,582
5000	TOTAL - ALL REVENUES	4,241,005	5,728,947	1,487,942
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	113,897	104,809	9,088
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	113,897	104,809	9,088
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	6,303,553	410,567
6300	Supplies and Materials	697,047	686,064	10,984
6400	Other Operating Costs	3,400,000	3,363,098	36,902
6600	Capital Outlay	83,864,972	62,820,972	21,044,000
81	FUNCTION TOTALS	94,894,631	73,362,636	21,531,995
TOTAL - ALL EXPENDITURES		96,032,595	74,464,505	21,568,090
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				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - FEBRUARY 28, 2007	\$ 0	\$ 21,791,473	\$ 21,791,473