

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 MARCH 31, 2011

| | | 2001/2003 BOND ISSUES, FUNDS 653 & 657 | | |
|--|--------------------------------------|--|--------------|--------------|
| CODES | | APPROVED | | VARIANCE |
| | | BUDGET | ACTUAL | PROJECT |
| REVENUES | | | | |
| LOCAL AND INTERMEDIATE | | | | |
| 5740 | INTEREST INCOME | \$ 6,537,489 | \$ 6,607,283 | \$ 69,794 |
| 5770 | INTERMEDIATE SOURCES | 0 | 0 | 0 |
| 5700 | LOCAL AND INTERMEDIATE TOTALS | 6,537,489 | 6,607,283 | 69,794 |
| 5800 | STATE REVENUES | 0 | 25,320 | 25,320 |
| 5000 | TOTAL - ALL REVENUES | 6,537,489 | 6,632,603 | 95,114 |
| 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 | 180,909 | 161,502 | 19,407 |
| 6200 | Contracted Services | 0 | 0 | 0 |
| 6600 | Capital Outlay | 0 | 0 | 0 |
| 51 | FUNCTION TOTALS | 180,909 | 161,502 | 19,407 |
| 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 | 258,875 | 273,950 | (15,075) |
| 6200 | Contracted Services | 9,515,907 | 9,515,895 | 12 |
| 6300 | Supplies and Materials | 781,934 | 781,914 | 20 |
| 6400 | Other Operating Costs | 2,928,475 | 2,928,514 | (39) |
| 6600 | Capital Outlay | 95,180,370 | 94,744,934 | 435,436 |
| 81 | FUNCTION TOTALS | 108,665,561 | 108,245,207 | 420,354 |
| TOTAL - ALL EXPENDITURES | | 109,870,537 | 109,403,769 | 466,768 |
| 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 | 13,841,458 | 13,841,458 | 0 |
| 7900 | TOTAL-OTHER RESOURCES | 103,351,458 | 104,386,899 | 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 | 103,333,048 | 104,368,489 | 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 - MARCH 31, 2011 | \$ 0 | \$ 1,597,322 | \$ 1,597,322 |