

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, 2007

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 4,162,185	\$ 5,620,104	\$ 1,457,919
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	4,162,185	5,620,104	1,457,919
5800 STATE REVENUES	0	16,519	16,519
5000 TOTAL - ALL REVENUES	4,162,185	5,636,623	1,474,438
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	103,672	10,225
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	113,897	103,672	10,225
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	6,565,915	6,217,503	348,412
6300 Supplies and Materials	700,934	665,209	35,725
6400 Other Operating Costs	3,400,000	3,362,578	37,422
6600 Capital Outlay	83,930,470	61,590,965	22,339,505
81 FUNCTION TOTALS	94,815,811	72,025,205	22,790,606
TOTAL - ALL EXPENDITURES	95,953,775	73,125,937	22,827,838
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	23,037,717	23,037,717
3000 FUND BALANCE - JANUARY 31, 2007	\$ 0	\$ 23,037,717	\$ 23,037,717