

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, 2008

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 6,344,647	\$ 6,536,245	\$ 191,598
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	6,344,647	6,536,245	191,598
5800 STATE REVENUES	0	19,676	19,676
5000 TOTAL - ALL REVENUES	6,344,647	6,555,921	211,274
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	118,640	156,725	(38,085)
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	118,640	156,725	(38,085)
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	7,349,772	7,252,618	97,154
6300 Supplies and Materials	732,160	731,626	534
6400 Other Operating Costs	2,788,754	2,786,945	1,809
6600 Capital Outlay	96,904,352	75,494,287	21,410,065
81 FUNCTION TOTALS	107,993,530	86,454,425	21,539,105
TOTAL - ALL EXPENDITURES	109,136,237	87,608,210	21,528,027
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	13,300,000	2,300,000	(11,000,000)
7900 TOTAL-OTHER RESOURCES	102,810,000	92,845,441	(9,964,559)
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	102,791,590	92,827,031	(9,964,559)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	11,774,741	11,774,741
3000 FUND BALANCE - MARCH 31, 2008	\$ 0	\$ 11,774,741	\$ 11,774,741