

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 OCTOBER 31, 2008

|  |                                      | 2001/2003 BOND ISSUES, FUNDS 653 & 657 |               |                  |
|--|--------------------------------------|--|---------------|------------------|
| CODES  |                                      | BUDGET                                 | ACTUAL        | VARIANCE PROJECT |
|  |                                      |  |               |                  |
| REVENUES   |                                      |  |               |                  |
| LOCAL AND INTERMEDIATE   |                                      |  |               |                  |
| 5740   | INTEREST INCOME                      | \$ 6,396,647                           | \$ 6,607,219  | \$ 210,572       |
| 5770   | INTERMEDIATE SOURCES                 | 0                                      | 0             | 0                |
| 5700   | LOCAL AND INTERMEDIATE TOTALS        | 6,396,647                              | 6,607,219     | 210,572          |
| 5800   | STATE REVENUES                       | 0                                      | 20,156        | 20,156           |
| 5000   | TOTAL - ALL REVENUES                 | 6,396,647                              | 6,627,375     | 230,728          |
| 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                        | 170,640                                | 161,502       | 9,138            |
| 6200   | Contracted Services                  | 0                                      | 0             | 0                |
| 6600   | Capital Outlay                       | 0                                      | 0             | 0                |
| 51   | FUNCTION TOTALS                      | 170,640                                | 161,502       | 9,138            |
| 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                        | 238,492                                | 191,894       | 46,598           |
| 6200   | Contracted Services                  | 9,379,168                              | 8,565,207     | 813,961          |
| 6300   | Supplies and Materials               | 775,345                                | 747,884       | 27,461           |
| 6400   | Other Operating Costs                | 2,788,754                              | 2,786,946     | 1,808            |
| 6600   | Capital Outlay                       | 94,811,771                             | 84,415,893    | 10,395,878       |
| 81   | FUNCTION TOTALS                      | 107,993,530                            | 96,707,824    | 11,285,706       |
| TOTAL - ALL EXPENDITURES   |                                      | 109,188,237                            | 97,866,387    | 11,321,850       |
| 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                             | 13,300,000    | 0                |
| 7900   | TOTAL-OTHER RESOURCES                | 102,810,000                            | 103,845,441   | 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       | 102,791,590                            | 103,827,031   | 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 - OCTOBER 31, 2008      | \$ 0                                   | \$ 12,588,019 | \$ 12,588,019    |