

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 SEPTEMBER 30, 2007

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 4,970,040	\$ 6,286,237	\$ 1,316,197
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	4,970,040	6,286,237	1,316,197
5800 STATE REVENUES	0	17,896	17,896
5000 TOTAL - ALL REVENUES	4,970,040	6,304,133	1,334,093
<b>EXPENDITURES</b>			
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	127,570	(8,930)
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	118,640	127,570	(8,930)
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	7,329,712	6,657,006	672,706
6300 Supplies and Materials	730,424	716,000	14,424
6400 Other Operating Costs	3,400,000	2,786,945	613,055
6600 Capital Outlay	83,940,295	71,336,235	12,604,060
81 FUNCTION TOTALS	95,618,923	81,685,135	13,933,788
TOTAL - ALL EXPENDITURES	96,761,630	82,809,766	13,951,864
<b>OTHER RESOURCES AND USES</b>			
OTHER RESOURCES:			
7911 Sale of Bonds	89,510,000	90,545,441	1,035,441
7999 Transfer from Local Maintenance Fund	2,300,000	2,300,000	0
7900 TOTAL-OTHER RESOURCES	91,810,000	92,845,441	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	91,791,590	92,827,031	1,035,441
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	16,321,398	16,321,398
3000 FUND BALANCE - SEPTEMBER 30, 2007	\$ 0	\$ 16,321,398	\$ 16,321,398