

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 JUNE 30, 2007

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 4,464,013	\$ 6,070,029	\$ 1,606,016
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	4,464,013	6,070,029	1,606,016
5800 STATE REVENUES	0	17,284	17,284
5000 TOTAL - ALL REVENUES	4,464,013	6,087,312	1,623,299
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	120,797	116,798	3,999
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	120,797	116,798	3,999
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	7,317,332	6,469,603	847,729
6300 Supplies and Materials	696,773	686,753	10,020
6400 Other Operating Costs	3,400,000	2,786,945	613,055
6600 Capital Outlay	83,478,142	67,470,434	16,007,708
81 FUNCTION TOTALS	95,110,739	77,602,683	17,508,056
TOTAL - ALL EXPENDITURES	96,255,603	78,716,543	17,539,060
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	17,897,800	17,897,800
3000 FUND BALANCE - JUNE 30, 2007	\$ 0	\$ 17,897,800	\$ 17,897,800