

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 MAY 31, 2006

CODES	2001/2003 BOND ISSUES, FUNDS 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 2,833,510	\$ 4,696,173	\$ 1,862,663
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	2,833,510	4,696,173	1,862,663
5800 STATE REVENUES	0	12,453	12,453
5000 TOTAL - ALL REVENUES	2,833,510	4,708,627	1,875,117
<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 PLANT MAINTENANCE & OPERATIONS			
6100 Payroll Costs	34,772	30,662	4,110
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	34,772	30,662	4,110
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	6,070,970	5,602,098	468,872
6300 Supplies and Materials	645,014	582,844	62,170
6400 Other Operating Costs	3,400,000	3,357,995	42,005
6600 Capital Outlay	80,931,785	53,871,182	27,060,603
81 FUNCTION TOTALS	91,266,261	63,603,068	27,663,193
TOTAL - ALL EXPENDITURES	92,325,100	64,630,791	27,694,309
<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	0	0	0
7900 TOTAL-OTHER RESOURCES	89,510,000	90,545,441	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	89,491,590	90,527,031	1,035,441
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>			
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	30,604,866	30,604,866
3000 FUND BALANCE - MAY 31, 2006	\$ 0	\$ 30,604,866	\$ 30,604,866