

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 JANUARY 31, 2005

		2001/2003 BOND ISSUES, FUND 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 1,325,027	\$ 2,746,721	\$ (1,421,694)
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	1,325,027	2,746,721	(1,421,694)
5800	STATE REVENUES	0	7,518	(7,518)
5000	TOTAL - ALL REVENUES	1,325,027	2,754,240	(1,429,213)
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 PLANT MAINTENANCE & OPERATIONS				
6100	Payroll Costs	40,000	0	40,000
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	40,000	0	40,000
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	166,550	133,230	33,320
6200	Contracted Services	5,036,061	3,683,597	1,352,464
6300	Supplies and Materials	484,392	308,720	175,672
6400	Other Operating Costs	3,400,000	3,134,897	265,103
6600	Capital Outlay	80,665,547	34,175,307	46,490,240
81	FUNCTION TOTALS	89,752,550	41,435,752	48,316,798
TOTAL - ALL EXPENDITURES		90,816,617	42,432,813	48,383,804
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	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
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - JANUARY 31, 2005	\$ 0	\$ 50,848,457	\$ 50,848,457