

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, 2006

		<u>2001/2003 BOND ISSUES, FUNDS 653 & 657</u>		
<u>CODES</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE PROJECT</u>
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 1,376,969	\$ 4,162,795	\$ 2,785,826
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	<u>1,376,969</u>	<u>4,162,795</u>	<u>2,785,826</u>
5800	STATE REVENUES	0	12,348	12,348
5000	TOTAL - ALL REVENUES	<u>1,376,969</u>	<u>4,175,142</u>	<u>2,798,173</u>
EXPENDITURES				
11 INSTRUCTION				
6600	Capital Outlay	0	0	0
11	FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
33 HEALTH SERVICES				
6300	Supplies and Materials	0	0	0
33	FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
34 STUDENT TRANSPORTATION				
6600	Capital Outlay	0	0	0
34	FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
36 CO-CURRICULAR ACTIVITIES				
6300	Supplies and Materials	0	0	0
36	FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
51 PLANT MAINTENANCE & OPERATIONS				
6100	Payroll Costs	51,115	28,777	22,338
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	<u>51,115</u>	<u>28,777</u>	<u>22,338</u>
71 DEBT SERVICE				
6500	Debt Service	1,024,067	997,061	27,006
71	FUNCTION TOTALS	<u>1,024,067</u>	<u>997,061</u>	<u>27,006</u>
81 FACILITIES ACQUISITION & CONSTRUCTION				
6100	Payroll Costs	218,492	188,949	29,543
6200	Contracted Services	5,534,982	5,301,122	233,860
6300	Supplies and Materials	618,517	565,123	53,394
6400	Other Operating Costs	3,400,000	3,354,203	45,797
6600	Capital Outlay	80,021,386	48,181,207	31,840,179
81	FUNCTION TOTALS	<u>89,793,377</u>	<u>57,590,604</u>	<u>32,202,773</u>
TOTAL - ALL EXPENDITURES		<u>90,868,559</u>	<u>58,616,442</u>	<u>32,252,117</u>
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	<u>89,510,000</u>	<u>90,545,441</u>	<u>1,035,441</u>
OTHER USES:				
8911	Operating Transfers Out	18,410	18,410	0
8900	TOTAL-OTHER USES	<u>18,410</u>	<u>18,410</u>	<u>0</u>
7000	TOTAL OTHER RESOURCES AND USES	<u>89,491,590</u>	<u>90,527,031</u>	<u>1,035,441</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	36,085,731	36,085,731
3000	FUND BALANCE - JANUARY 31, 2006	<u>\$ 0</u>	<u>\$ 36,085,731</u>	<u>\$ 36,085,731</u>