

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 DECEMBER 31, 2005

		<u>2001/2003 BOND ISSUES, FUNDS 653 &amp; 657</u>		
<u>CODES</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE PROJECT</u>
<b>REVENUES</b>				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 1,376,969	\$ 4,025,947	\$ 2,648,978
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	<u>1,376,969</u>	<u>4,025,947</u>	<u>2,648,978</u>
5800	STATE REVENUES	0	12,075	12,075
5000	TOTAL - ALL REVENUES	<u>1,376,969</u>	<u>4,038,022</u>	<u>2,661,053</u>
<b>EXPENDITURES</b>				
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	184,251	34,241
6200	Contracted Services	5,534,982	5,071,002	463,980
6300	Supplies and Materials	618,517	562,392	56,125
6400	Other Operating Costs	3,400,000	3,350,962	49,038
6600	Capital Outlay	80,021,386	46,976,560	33,044,827
81	FUNCTION TOTALS	<u>89,793,377</u>	<u>56,145,166</u>	<u>33,648,211</u>
TOTAL - ALL EXPENDITURES		<u>90,868,559</u>	<u>57,171,004</u>	<u>33,697,555</u>
<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	<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>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	37,394,048	37,394,048
3000	FUND BALANCE - DECEMBER 31, 2005	<u>\$ 0</u>	<u>\$ 37,394,048</u>	<u>\$ 37,394,048</u>