

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 MARCH 31, 2006

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 2,503,476	\$ 4,426,304	\$ 1,922,828
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	2,503,476	4,426,304	1,922,828
5800	STATE REVENUES	0	12,422	12,422
5000	TOTAL - ALL REVENUES	2,503,476	4,438,726	1,935,250
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	34,772	30,108	4,664
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	34,772	30,108	4,664
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	5,977,195	5,496,937	480,258
6300	Supplies and Materials	637,025	579,590	57,435
6400	Other Operating Costs	3,400,000	3,355,973	44,027
6600	Capital Outlay	80,703,515	50,642,128	30,061,387
81	FUNCTION TOTALS	90,936,227	60,263,577	30,672,650
TOTAL - ALL EXPENDITURES		91,995,066	61,290,746	30,704,320
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 - MARCH 31, 2006	\$ 0	\$ 33,675,010	\$ 33,675,010