

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 JUNE 30, 2005

		2001/2003 BOND ISSUES, FUND 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 1,325,027	\$ 3,275,528	\$ (1,950,501)
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	1,325,027	3,275,528	(1,950,501)
5800	STATE REVENUES	0	9,018	(9,018)
5000	TOTAL - ALL REVENUES	1,325,027	3,284,546	(1,959,519)
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	51,200	3,054	48,146
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	51,200	3,054	48,146
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	156,251	10,299
6200	Contracted Services	5,294,966	4,254,823	1,040,143
6300	Supplies and Materials	681,398	355,082	326,316
6400	Other Operating Costs	3,400,000	3,345,128	54,872
6600	Capital Outlay	80,198,436	42,134,297	38,064,139
81	FUNCTION TOTALS	89,741,350	50,245,581	39,495,769
TOTAL - ALL EXPENDITURES		90,816,617	51,245,696	39,570,921
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 - JUNE 30, 2005	\$ 0	\$ 42,565,880	\$ 42,565,880