

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 JULY 31, 2005

		<u>2001/2003 BOND ISSUES, FUND 653 & 657</u>		
<u>CODES</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE PROJECT</u>
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 1,325,027	\$ 3,393,147	\$ (2,068,120)
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	<u>1,325,027</u>	<u>3,393,147</u>	<u>(2,068,120)</u>
5800	STATE REVENUES	0	9,285	(9,285)
5000	TOTAL - ALL REVENUES	<u>1,325,027</u>	<u>3,402,433</u>	<u>(2,077,406)</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	50,200	3,054	47,146
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	<u>50,200</u>	<u>3,054</u>	<u>47,146</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	166,550	160,855	5,695
6200	Contracted Services	5,396,061	4,404,213	991,848
6300	Supplies and Materials	705,467	524,003	181,464
6400	Other Operating Costs	3,400,000	3,345,128	54,872
6600	Capital Outlay	80,074,272	43,193,166	36,881,106
81	FUNCTION TOTALS	<u>89,742,350</u>	<u>51,627,365</u>	<u>38,114,985</u>
TOTAL - ALL EXPENDITURES		<u>90,816,617</u>	<u>52,627,480</u>	<u>38,189,137</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	41,301,984	41,301,984
3000	FUND BALANCE - JULY 31, 2005	<u>\$ 0</u>	<u>\$ 41,301,984</u>	<u>\$ 41,301,984</u>