

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 NOVEMBER 30, 2005

		2001/2003 BOND ISSUES, FUNDS 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
	REVENUES			
	LOCAL AND INTERMEDIATE			
5740	INTEREST INCOME	\$ 1,376,969	\$ 3,890,335	\$ 2,513,366
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	1,376,969	3,890,335	2,513,366
5800	STATE REVENUES	0	11,802	11,802
5000	TOTAL - ALL REVENUES	1,376,969	3,902,137	2,525,168
	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	51,115	28,777	22,338
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
	51 FUNCTION TOTALS	51,115	28,777	22,338
	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	179,553	38,939
6200	Contracted Services	5,534,982	5,023,777	511,205
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	46,135,172	33,886,214
	81 FUNCTION TOTALS	89,793,377	55,251,855	34,541,522
	TOTAL - ALL EXPENDITURES	90,868,559	56,277,693	34,590,866
	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	0	38,151,475	38,151,475
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	0	0
3000	FUND BALANCE - NOVEMBER 30, 2005	\$ 0	\$ 38,151,475	\$ 38,151,475