

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 FEBRUARY 28, 2005

		2001/2003 BOND ISSUES, FUND 653 & 657		
CODES		BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 1,325,027	\$ 2,840,504	\$ (1,515,477)
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	1,325,027	2,840,504	(1,515,477)
5800	STATE REVENUES	0	7,786	(7,786)
5000	TOTAL - ALL REVENUES	1,325,027	2,848,290	(1,523,263)
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	40,000	0	40,000
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	40,000	0	40,000
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	137,835	28,715
6200	Contracted Services	5,038,866	3,795,971	1,242,895
6300	Supplies and Materials	492,418	308,720	183,698
6400	Other Operating Costs	3,400,000	3,127,900	272,100
6600	Capital Outlay	80,654,716	35,830,063	44,824,653
81	FUNCTION TOTALS	89,752,550	43,200,489	46,552,061
TOTAL - ALL EXPENDITURES		90,816,617	44,197,550	46,619,067
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 - FEBRUARY 28, 2005	\$ 0	\$ 49,177,771	\$ 49,177,771