

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 DECEMBER 31, 2004

		<u>2001/2003 BOND ISSUES, FUND 653 &amp; 657</u>		
<u>CODES</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE PROJECT</u>
<b>REVENUES</b>				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 1,325,027	\$ 2,648,586	\$ (1,323,559)
5770	INTERMEDIATE SOURCES	0	0	0
5700	LOCAL AND INTERMEDIATE TOTALS	<u>1,325,027</u>	<u>2,648,586</u>	<u>(1,323,559)</u>
5800	STATE REVENUES	0	7,251	(7,251)
5000	TOTAL - ALL REVENUES	<u>1,325,027</u>	<u>2,655,837</u>	<u>(1,330,810)</u>
<b>EXPENDITURES</b>				
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	40,000	0	40,000
6200	Contracted Services	0	0	0
6600	Capital Outlay	0	0	0
51	FUNCTION TOTALS	<u>40,000</u>	<u>0</u>	<u>40,000</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	128,626	37,924
6200	Contracted Services	5,036,061	3,597,745	1,438,316
6300	Supplies and Materials	484,392	308,720	175,672
6400	Other Operating Costs	3,400,000	2,989,566	410,434
6600	Capital Outlay	80,665,547	33,603,369	47,062,178
81	FUNCTION TOTALS	<u>89,752,550</u>	<u>40,628,026</u>	<u>49,124,524</u>
TOTAL - ALL EXPENDITURES		<u>90,816,617</u>	<u>41,625,087</u>	<u>49,191,530</u>
<b>OTHER RESOURCES AND USES</b>				
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>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES</b>				
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	0	51,557,781	51,557,781
3000	FUND BALANCE - DECEMBER 31, 2004	<u>\$ 0</u>	<u>\$ 51,557,781</u>	<u>\$ 51,557,781</u>