

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 MAY 31, 2005

CODES	2001/2003 BOND ISSUES, FUND 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 1,325,027	\$ 3,165,782	\$ (1,840,755)
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	1,325,027	3,165,782	(1,840,755)
5800 STATE REVENUES	0	8,587	(8,587)
5000 TOTAL - ALL REVENUES	1,325,027	3,174,369	(1,849,342)
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	0	51,200
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	51,200	0	51,200
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	151,647	14,903
6200 Contracted Services	5,294,966	4,112,586	1,182,380
6300 Supplies and Materials	681,398	327,582	353,816
6400 Other Operating Costs	3,400,000	3,345,128	54,872
6600 Capital Outlay	80,198,436	41,395,668	38,802,768
81 FUNCTION TOTALS	89,741,350	49,332,611	40,408,739
TOTAL - ALL EXPENDITURES	90,816,617	50,329,672	40,486,945
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	43,371,727	43,371,727
3000 FUND BALANCE - MAY 31, 2005	\$ 0	\$ 43,371,727	\$ 43,371,727