

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, 2003

CODES	CAPITAL PROJECTS, FUND 649 & 650			2001/2003 BOND ISSUES, FUND 653 & 657			
	BUDGET	ACTUAL	VARIANCE PROJECT	BUDGET	ACTUAL	VARIANCE PROJECT	
REVENUES							
LOCAL AND INTERMEDIATE							
5740	INTEREST INCOME	\$ -	\$ -	\$ 0	\$ 1,229,027	\$ 1,761,904	\$ (532,877)
5770	INTERMEDIATE SOURCES	-	-	0	-	-	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	1,229,027	1,761,904	(532,877)
5800	STATE REVENUES	-	-	-	-	3,835	(3,835)
5000	TOTAL - ALL REVENUES	0	0	0	1,229,027	1,765,739	(536,712)
EXPENDITURES							
11 INSTRUCTION							
6600	Capital Outlay	-	-	0	-	-	0
11	FUNCTION TOTALS	0	0	0	0	0	0
33 HEALTH SERVICES							
6300	Supplies and Materials	6,500	2,917	3,583	-	-	0
33	FUNCTION TOTALS	6,500	2,917	3,583	0	0	0
34 STUDENT TRANSPORTATION							
6600	Capital Outlay	800,000	-	800,000	-	-	0
34	FUNCTION TOTALS	800,000	0	800,000	0	0	0
36 CO-CURRICULAR ACTIVITIES							
6300	Supplies and Materials	-	-	0	5,000	-	5,000
36	FUNCTION TOTALS	0	0	0	5,000	0	5,000
51 PLANT MAINTENANCE & OPERATIONS							
6200	Contracted Services	69,668	544	69,124	-	-	0
6600	Capital Outlay	400,000	61,051	338,949	-	-	0
51	FUNCTION TOTALS	469,668	61,595	408,073	0	0	0
71 DEBT SERVICE							
6500	Debt Service	-	-	0	1,024,067	997,061	27,006
71	FUNCTION TOTALS	0	0	0	1,024,067	997,061	27,006
81 FACILITIES ACQUISITION & CONSTRUCTION							
6100	Payroll Costs	-	-	0	60,550	69,645	(9,095)
6200	Contracted Services	51,000	51,272	(272)	3,106,464	2,052,479	1,053,985
6300	Supplies and Materials	67,093	67,092	1	935,641	20,018	915,623
6400	Other Operating Costs	-	12	(12)	3,400,000	1,973,611	1,426,389
6600	Capital Outlay	2,285,739	2,189,018	96,721	82,188,895	13,377,378	68,811,517
81	FUNCTION TOTALS	2,403,832	2,307,394	96,438	89,691,550	17,493,132	72,198,418
TOTAL - ALL EXPENDITURES							
		3,680,000	2,371,907	1,308,093	90,720,617	18,490,193	72,230,424
OTHER RESOURCES AND USES							
OTHER RESOURCES:							
7911	Sale of Bonds	-	-	0	89,510,000	90,545,441	(1,035,441)
7999	Transfer from Local Maintenance Fund	3,680,000	3,680,000	0	-	-	0
7900	TOTAL-OTHER RESOURCES	3,680,000	3,680,000	0	89,510,000	90,545,441	(1,035,441)
OTHER USES:							
8911	Transfer Issue Costs to Debt Service Fund	-	-	0	18,410	18,410	0
8900	TOTAL-OTHER USES	0	0	0	18,410	18,410	0
7000	TOTAL OTHER RESOURCES AND USES	3,680,000	3,680,000	0	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	1,308,093	1,308,093	0	73,802,577	73,802,577
3000	FUND BALANCE - NOVEMBER 30, 2003	\$ 0	\$ 1,308,093	\$ 1,308,093	\$ 0	\$ 73,802,577	\$ 73,802,577