

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 SEPTEMBER 30, 2004

CODES	2001/2003 BOND ISSUES, FUND 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT
<b>REVENUES</b>			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 1,229,027	\$ 2,388,821	\$ (1,159,794)
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	1,229,027	2,388,821	(1,159,794)
5800 STATE REVENUES	0	6,450	(6,450)
5000 TOTAL - ALL REVENUES	1,229,027	2,395,271	(1,166,244)
<b>EXPENDITURES</b>			
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			
6200 Contracted Services	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	0	0
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	110,550	114,813	(4,263)
6200 Contracted Services	4,190,461	3,285,054	905,407
6300 Supplies and Materials	559,459	273,067	286,392
6400 Other Operating Costs	3,400,000	2,576,586	823,414
6600 Capital Outlay	81,436,080	29,472,986	51,963,094
81 FUNCTION TOTALS	89,696,550	35,722,505	53,974,045
TOTAL - ALL EXPENDITURES	90,720,617	36,719,566	54,001,051
<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	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	56,202,735	56,202,735
3000 FUND BALANCE - SEPTEMBER 30, 2004	\$ 0	\$ 56,202,735	\$ 56,202,735