

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, 2004

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	\$ 2,120,681	\$ (891,654)
5770	INTERMEDIATE SOURCES	-	-	0	-	-	0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	1,229,027	2,120,681	(891,654)
5800	STATE REVENUES	-	-	-	-	5,400	(5,400)
5000	TOTAL - ALL REVENUES	0	0	0	1,229,027	2,126,080	(897,053)
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	799,562	438	-	-	0
34	FUNCTION TOTALS	800,000	799,562	438	0	0	0
36 CO-CURRICULAR ACTIVITIES							
6300	Supplies and Materials	-	-	0	-	-	0
36	FUNCTION TOTALS	0	0	0	0	0	0
51 PLANT MAINTENANCE & OPERATIONS							
6200	Contracted Services	69,668	69,544	124	-	-	0
6600	Capital Outlay	400,000	61,051	338,949	-	-	0
51	FUNCTION TOTALS	469,668	130,595	339,073	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	96,688	(36,138)
6200	Contracted Services	51,000	51,272	(272)	4,069,961	2,834,129	1,235,832
6300	Supplies and Materials	67,093	67,092	1	639,234	236,923	402,311
6400	Other Operating Costs	-	20	(20)	3,400,000	2,285,246	1,114,754
6600	Capital Outlay	2,290,639	2,289,738	901	81,526,805	21,946,954	59,579,851
81	FUNCTION TOTALS	2,408,732	2,408,122	610	89,696,550	27,399,940	62,296,610
TOTAL - ALL EXPENDITURES							
		3,684,900	3,341,197	343,703	90,720,617	28,397,001	62,323,616
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	3,684,900	3,684,900	0	-	-	0
7900	TOTAL-OTHER RESOURCES	3,684,900	3,684,900	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	3,684,900	3,684,900	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	343,703	343,703	0	64,256,110	64,256,110
3000	FUND BALANCE - MAY 31, 2004	\$ 0	\$ 343,703	\$ 343,703	\$ 0	\$ 64,256,110	\$ 64,256,110