

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 JANUARY 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	\$ 1,888,844	\$ (659,817)
5770 INTERMEDIATE SOURCES	-	-	0	-	-	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	1,229,027	1,888,844	(659,817)
5800 STATE REVENUES	-	-	-	-	4,357	(4,357)
5000 TOTAL - ALL REVENUES	0	0	0	1,229,027	1,893,201	(664,174)
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	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	78,660	(18,110)
6200 Contracted Services	51,000	51,272	(272)	3,106,464	2,210,528	895,936
6300 Supplies and Materials	67,093	67,092	1	935,641	100,917	834,724
6400 Other Operating Costs	-	17	(17)	3,400,000	2,120,469	1,279,531
6600 Capital Outlay	2,285,739	2,214,794	70,945	82,188,895	16,199,369	65,989,526
81 FUNCTION TOTALS	2,403,832	2,333,175	70,657	89,691,550	20,709,943	68,981,607
TOTAL - ALL EXPENDITURES	3,680,000	3,197,249	482,751	90,720,617	21,707,004	69,013,613
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	482,751	482,751	0	70,713,228	70,713,228
3000 FUND BALANCE - JANUARY 31, 2004	\$ 0	\$ 482,751	\$ 482,751	\$ 0	\$ 70,713,228	\$ 70,713,228