

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 JUNE 30, 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	\$ 2,176,756	\$ (947,729)
5770 INTERMEDIATE SOURCES	-	-	0	-	-	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	1,229,027	2,176,756	(947,729)
5800 STATE REVENUES	-	-	-	-	5,660	(5,660)
5000 TOTAL - ALL REVENUES	0	0	0	1,229,027	2,182,416	(953,389)
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	101,195	(40,645)
6200 Contracted Services	51,000	51,272	(272)	4,069,961	2,897,049	1,172,912
6300 Supplies and Materials	67,093	67,092	1	639,234	241,513	397,721
6400 Other Operating Costs	-	21	(21)	3,400,000	2,430,389	969,611
6600 Capital Outlay	2,290,639	2,289,738	901	81,526,805	23,738,875	57,787,930
81 FUNCTION TOTALS	2,408,732	2,408,123	609	89,696,550	29,409,020	60,287,530
TOTAL - ALL EXPENDITURES	3,684,900	3,341,197	343,703	90,720,617	30,406,081	60,314,536
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	3,680,708	4,192	-	-	0
7900 TOTAL-OTHER RESOURCES	3,684,900	3,680,708	4,192	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	3,680,708	4,192	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	-	-	0
3000 FUND BALANCE - JUNE 30, 2004	\$ 0	\$ 339,511	\$ 339,511	\$ 0	\$ 62,303,366	\$ 62,303,366