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, 2000 THRU SEPTEMBER 30, 2003

		CAPITAL PROJECTS, FUND 649 & 650			2001/2003 BOND ISSUES, FUND 653 & 657		
CODES	_	BUDGET	ACTUAL	VARIANCE PROJECT	BUDGET	ACTUAL	VARIANCE PROJECT
	REVENUES						
57.40	LOCAL AND INTERMEDIATE		•	0.0	4.074.007.0	4 004 740 . 0	(557.004)
5740 5770	INTEREST INCOME \$ INTERMEDIATE SOURCES	- \$ 	- \$ 	0 \$ 	1,074,637 \$ 	1,631,718 \$ 	(557,081) 0
5700	LOCAL AND INTERMEDIATE TOTALS	0	0	0	1,074,637	1,631,718	(557,081)
5800	STATE REVENUES	<u>-</u> _	<u> </u>			3,315	(3,315)
5000	TOTAL - ALL REVENUES	0	0 _	0	1,074,637	1,635,033	(560,396)
	EXPENDITURES						
11	INSTRUCTION						
6600	Capital Outlay	81,167	81,167	0		-	0
11	FUNCTION TOTALS	81,167	81,167	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						
	Capital Outlay	800,000		800,000			
34	FUNCTION TOTALS	800,000	0	800,000	0	0	0
20	CO CUIDDICUI AD ACTIVITIES						
	CO-CURRICULAR ACTIVITIES Supplies and Materials	- _		0	5,000		5,000
36	FUNCTION TOTALS	0	0	0	5,000	0	5,000
51	PLANT MAINTENANCE & OPERATIONS						
	Capital Outlay	400,000	61,051	338,949			0
51	FUNCTION TOTALS	400,000	61,051	338,949	0	0	0
71	DEBT SERVICE						
6200	Contracted Services			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	60,070	60,632	(562)
	Contracted Services	165,646	165,917	(271)	2,672,964	1,714,293	958,671
	Supplies and Materials	295,599	295,598	1	964,641	11,626	953,015
	Other Operating Costs	100	63	37	3,400,000	1,966,176	1,433,824
6600	Capital Outlay	5,019,390	4,751,280	268,110	82,457,895	11,750,281	70,707,614
81	FUNCTION TOTALS	5,480,735	5,212,859	267,876	89,555,570	15,503,009	74,052,561
	TOTAL - ALL EXPENDITURES	6,768,402	5,357,994	1,410,408	90,584,637	16,500,070	74,084,567
	OTHER RESOURCES AND USES OTHER RESOURCES:						
7911 7999	Sale of Bonds Transfer from Local Maintenance Fund	- 6,768,402	- 6,761,911	0 6,491	89,510,000 -	90,545,441	(1,035,441) 0
5990	TOTAL-OTHER RESOURCES	6,768,402	6,761,911	6,491	89,510,000	90,545,441	(1,035,441)
	OTHER USES:						
6999	Miscellaneous Other Uses			0			0
6990	TOTAL-OTHER USES	0	0	0	0	0 _	0
7000	TOTAL OTHER RESOURCES AND USES EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER	6,768,402	6,761,911	6,491	89,510,000	90,545,441	(1,035,441)
3000	EXPENDITURES AND OTHER USES FUND BALANCE - SEPTEMBER 1 (BEG.)	0	1,403,917 -	1,403,917 0	0	75,680,403 -	75,680,403 0
	FUND BALANCE - SEPTEMBER 30, 2003 \$	0 \$	1,403,917 \$	1,403,917 \$	0 \$	75,680,403 \$	75,680,403
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