

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

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	\$ -	\$ -	\$ 0	\$ 1,074,637	\$ 1,631,718	\$ (557,081)
5770	-	-	0	-	-	0
5700	0	0	0	1,074,637	1,631,718	(557,081)
5800	-	-	-	-	3,315	(3,315)
5000	0	0	0	1,074,637	1,635,033	(560,396)
EXPENDITURES						
11 INSTRUCTION						
6600	81,167	81,167	0	-	-	0
11	81,167	81,167	0	0	0	0
33 HEALTH SERVICES						
6300	6,500	2,917	3,583	-	-	0
33	6,500	2,917	3,583	0	0	0
34 STUDENT TRANSPORTATION						
6600	800,000	-	800,000	-	-	0
34	800,000	0	800,000	0	0	0
36 CO-CURRICULAR ACTIVITIES						
6300	-	-	0	5,000	-	5,000
36	0	0	0	5,000	0	5,000
51 PLANT MAINTENANCE & OPERATIONS						
6600	400,000	61,051	338,949	-	-	0
51	400,000	61,051	338,949	0	0	0
71 DEBT SERVICE						
6200	-	-	0	1,024,067	997,061	27,006
71	0	0	0	1,024,067	997,061	27,006
81 FACILITIES ACQUISITION & CONSTRUCTION						
6100	-	-	0	60,070	60,632	(562)
6200	165,646	165,917	(271)	2,672,964	1,714,293	958,671
6300	295,599	295,598	1	964,641	11,626	953,015
6400	100	63	37	3,400,000	1,966,176	1,433,824
6600	5,019,390	4,751,280	268,110	82,457,895	11,750,281	70,707,614
81	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	-	-	0	89,510,000	90,545,441	(1,035,441)
7999	6,768,402	6,761,911	6,491	-	-	0
5990	6,768,402	6,761,911	6,491	89,510,000	90,545,441	(1,035,441)
OTHER USES:						
6999	-	-	0	-	-	0
6990	0	0	0	0	0	0
7000	6,768,402	6,761,911	6,491	89,510,000	90,545,441	(1,035,441)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES						
3000	0	1,403,917	1,403,917	0	75,680,403	75,680,403
3000	-	-	0	-	-	0
3000	0	1,403,917	1,403,917	0	75,680,403	75,680,403