

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 OCTOBER 31, 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 INTEREST INCOME	\$ -	\$ -	\$ 0	\$ 1,074,637	\$ 1,698,430	\$ (623,793)
5770 INTERMEDIATE SOURCES	-	-	0	-	-	0
5700 LOCAL AND INTERMEDIATE TOTALS	0	0	0	1,074,637	1,698,430	(623,793)
5800 STATE REVENUES	-	-	-	-	3,575	(3,575)
5000 TOTAL - ALL REVENUES	0	0	0	1,074,637	1,702,005	(627,368)
EXPENDITURES						
11 INSTRUCTION						
6600 Capital Outlay	81,167	81,167	0	-	-	0
11 FUNCTION TOTALS	81,167	81,167	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	-	800,000	-	-	-
34 FUNCTION TOTALS	800,000	0	800,000	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						
6600 Capital Outlay	400,000	61,051	338,949	-	-	0
51 FUNCTION TOTALS	400,000	61,051	338,949	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	60,070	65,139	(5,069)
6200 Contracted Services	165,646	165,917	(271)	2,672,964	1,865,801	807,163
6300 Supplies and Materials	295,599	295,598	1	964,641	17,079	947,562
6400 Other Operating Costs	100	70	30	3,400,000	1,973,557	1,426,443
6600 Capital Outlay	5,019,390	4,751,280	268,110	82,457,895	12,754,237	69,703,658
81 FUNCTION TOTALS	5,480,735	5,212,865	267,870	89,555,570	16,675,813	72,879,757
TOTAL - ALL EXPENDITURES	6,768,402	5,358,000	1,410,402	90,584,637	17,672,874	72,911,763
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	6,768,402	6,761,911	6,491	-	-	0
7900 TOTAL-OTHER RESOURCES	6,768,402	6,761,911	6,491	89,510,000	90,545,441	(1,035,441)
OTHER USES:						
8911 Transfer Issue Costs to Debt Service Fund	-	-	0	-	18,410	(18,410)
8900 TOTAL-OTHER USES	0	0	0	0	18,410	(18,410)
7000 TOTAL OTHER RESOURCES AND USES	6,768,402	6,761,911	6,491	89,510,000	90,527,031	(1,017,031)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES						
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	-	-	0	-	-	0
3000 FUND BALANCE - OCTOBER 31, 2003	\$ 0	\$ 1,403,910	\$ 1,403,910	\$ 0	\$ 74,556,162	\$ 74,556,162