

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2003 THRU MARCH 31, 2004
 (UNAUDITED)

Codes	1B GENERAL FUND			2B SPECIAL REVENUE FUND			5B DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700	LOCAL AND INTERMEDIATE	67,649,054	63,806,560	(3,842,494)	2,559,400	1,877,382	(682,018)	2,644,540	2,583,429	(61,111)
5800	STATE	77,033,146	36,756,899	(40,276,247)	3,209,559	1,803,256	(1,406,303)	2,072,407	2,051,145	(21,262)
5900	FEDERAL	1,130,764	630,329	(500,435)	25,628,963	13,745,055	(11,883,908)	0	0	0
5000	TOTAL - ALL REVENUES	145,812,964	101,193,788	(44,619,176)	31,397,922	17,425,693	(13,972,229)	4,716,947	4,634,574	(82,373)
EXPENDITURES										
11	INSTRUCTION	83,458,678	46,083,799	37,374,879	13,912,729	7,166,074	6,746,655	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,687,374	2,103,805	1,583,569	676,804	421,441	255,363	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,615,160	650,114	965,046	3,424,357	456,742	2,967,615	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,401,247	1,311,988	1,089,259	1,607,594	564,774	1,042,820	0	0	0
23	SCHOOL LEADERSHIP	10,196,612	5,721,388	4,475,224	550,612	219,077	331,535	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,362,703	3,004,166	2,358,537	1,142,638	495,222	647,416	0	0	0
32	SOCIAL WORK SERVICES	320,053	211,504	108,549	1,500	2,625	(1,125)	0	0	0
33	HEALTH SERVICES	1,232,998	644,382	588,616	298,740	217,511	81,229	0	0	0
34	STUDENT TRANSPORTATION	5,138,847	2,709,267	2,429,580	8,476	40,606	(32,130)	0	0	0
35	FOOD SERVICE	0	0	0	7,921,800	5,411,068	2,510,732	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,010,748	2,268,657	1,742,091	16,477	18,924	(2,447)	0	0	0
41	GENERAL ADMINISTRATION	5,039,319	2,800,017	2,239,302	108,890	35,446	73,444	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	18,046,661	8,836,350	9,210,311	1,256,996	803,085	453,911	0	0	0
52	SECURITIES & MONITORING SERVICES	1,543,838	911,572	632,266	8,900	7,919	981	0	0	0
53	DATA PROCESSING SERVICES	1,300,701	897,320	403,381	0	3,792	(3,792)	0	0	0
61	COMMUNITY SERVICES	804,520	438,788	365,732	744,067	474,238	269,829	0	0	0
71	DEBT SERVICES	819,300	816,963	2,338	0	0	0	4,540,243	2,888,166	1,652,077
81	FACILITIES ACQUISITION & CONSTRUCTION	359,996	172,406	187,590	93,270	85,041	8,229	0	0	0
95	INDIRECT COST	-	-	0	205,122	12,667	192,455	0	0	0
6000	TOTAL-ALL EXPENDITURES	145,338,755	79,582,485	65,756,270	31,978,972	16,436,250	15,542,722	4,540,243	2,888,166	1,652,077
	OTHER RESOURCES:	0	500	500	487,300	0	(487,300)	18,410	18,410	0
	OTHER USES:	491,200	4,900	486,300	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(491,200)	(4,400)	486,800	487,300	0	(487,300)	18,410	18,410	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(16,991)	21,606,903	21,623,894	(93,750)	989,443	1,083,193	195,114	1,764,818	1,569,704
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	42,889,394	42,889,394	0	3,159,586	3,159,586	0	3,088,666	3,088,666	0
3000	FUND BALANCE - MARCH 31, 2004	\$ 42,872,403	\$ 64,496,297	\$ 21,623,894	\$ 3,065,836	\$ 4,149,029	\$ 1,083,193	\$ 3,283,780	\$ 4,853,484	\$ 1,569,704