

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 FEBRUARY 29, 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	62,316,195	(5,332,859)	2,559,400	1,634,775	(924,625)	2,644,540	2,526,112	(118,428)
5800	STATE	77,033,146	35,458,158	(41,574,988)	3,209,559	1,492,379	(1,717,180)	2,072,407	2,051,145	(21,262)
5900	FEDERAL	1,130,764	523,714	(607,050)	25,628,963	11,426,751	(14,202,212)	0	0	0
5000	TOTAL - ALL REVENUES	<u>145,812,964</u>	<u>98,298,067</u>	<u>(47,514,897)</u>	<u>31,397,922</u>	<u>14,553,905</u>	<u>(16,844,017)</u>	<u>4,716,947</u>	<u>4,577,257</u>	<u>(139,690)</u>
EXPENDITURES										
11	INSTRUCTION	83,458,678	39,533,147	43,925,531	13,912,729	6,109,014	7,803,715	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,687,374	1,800,754	1,886,620	676,804	375,164	301,640	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,615,160	449,235	1,165,925	3,424,357	438,761	2,985,596	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,401,247	1,101,162	1,300,085	1,607,594	428,272	1,179,322	0	0	0
23	SCHOOL LEADERSHIP	10,196,612	4,912,964	5,283,648	550,612	184,158	366,454	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,362,703	2,577,264	2,785,439	1,142,638	443,360	699,278	0	0	0
32	SOCIAL WORK SERVICES	320,053	175,250	144,803	1,500	2,250	(750)	0	0	0
33	HEALTH SERVICES	1,232,998	554,290	678,708	298,740	201,644	97,096	0	0	0
34	STUDENT TRANSPORTATION	5,138,847	2,375,887	2,762,960	8,476	34,301	(25,825)	0	0	0
35	FOOD SERVICE	0	0	0	7,921,800	4,673,537	3,248,263	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,010,748	1,882,252	2,128,496	16,477	16,222	255	0	0	0
41	GENERAL ADMINISTRATION	5,039,319	2,548,735	2,490,584	108,890	26,555	82,335	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	18,046,661	7,734,667	10,311,994	1,256,996	668,403	588,593	0	0	0
52	SECURITIES & MONITORING SERVICES	1,543,838	799,205	744,633	8,900	6,295	2,605	0	0	0
53	DATA PROCESSING SERVICES	1,300,701	832,446	468,255	0	3,250	(3,250)	0	0	0
61	COMMUNITY SERVICES	804,520	379,903	424,617	744,067	444,965	299,102	0	0	0
71	DEBT SERVICES	819,300	816,963	2,338	0	0	0	4,540,243	2,838,440	1,701,803
81	FACILITIES ACQUISITION & CONSTRUCTION	359,996	119,182	240,814	93,270	84,999	8,271	0	0	0
95	INDIRECT COST	-	-	0	205,122	10,679	194,443	0	0	0
6000	TOTAL-ALL EXPENDITURES	<u>145,338,755</u>	<u>68,593,306</u>	<u>76,745,449</u>	<u>31,978,972</u>	<u>14,151,828</u>	<u>17,827,144</u>	<u>4,540,243</u>	<u>2,838,440</u>	<u>1,701,803</u>
	OTHER RESOURCES:	0	0	0	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	<u>(491,200)</u>	<u>(4,900)</u>	<u>486,300</u>	<u>487,300</u>	<u>0</u>	<u>(487,300)</u>	<u>18,410</u>	<u>18,410</u>	<u>0</u>
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(16,991)	29,699,861	29,716,852	(93,750)	402,077	495,827	195,114	1,757,227	1,562,113
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 - FEBRUARY 29, 2004	<u>\$ 42,872,403</u>	<u>\$ 72,589,255</u>	<u>\$ 29,716,852</u>	<u>\$ 3,065,836</u>	<u>\$ 3,561,663</u>	<u>\$ 495,827</u>	<u>\$ 3,283,780</u>	<u>\$ 4,845,893</u>	<u>\$ 1,562,113</u>