

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 DECEMBER 31, 2003
 (UNAUDITED)

Codes	1B GENERAL FUND			2B SPECIAL REVENUE FUND			5B DEBT SERVICE FUND			
	10			20/30/40			50			
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
95	INDIRECT COST	-	-	0	205,122	6,487	198,635	-	-	0
6000	TOTAL-ALL EXPENDITURES	145,164,785	45,608,865	99,555,920	30,074,425	9,384,622	20,689,803	4,540,243	10,630	4,529,652
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	-	-	0	-	-	0	-	-	0
7912	Sale of Equipment	-	-	0	1,000	-	(1,000)	-	-	0
7913	Lease - Purchase Proceeds	-	-	0	-	-	0	-	-	0
7915	Operating Transfers In	-	-	0	486,300	-	(486,300)	18,410	18,410	0
7916	Premium or Discount on Bond Issuance	-	-	0	-	-	0	-	-	0
7949	Other Non-Revenue Receipts	-	-	0	-	-	0	-	-	0
7990	TOTAL-OTHER RESOURCES	0	0	0	487,300	0	(487,300)	18,410	18,410	0
OTHER USES:										
8911	Operating Transfer Out	486,300	-	486,300	-	-	0	-	-	0
8949	Transfer to Escrow Agent	-	-	0	-	-	0	-	-	0
8990	TOTAL-OTHER USES	486,300	0	486,300	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(486,300)	0	(486,300)	487,300	0	(487,300)	18,410	18,410	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(391,158)	(3,242,425)	(2,851,267)	(93,750)	583,524	677,274	182,114	2,464,473	2,282,359
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 - DECEMBER 31, 2003	\$ 42,498,236	\$ 39,646,970	\$ (2,851,267)	\$ 3,065,836	\$ 3,743,110	\$ 677,274	\$ 3,270,780	\$ 5,553,139	\$ 2,282,359