

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, 2004 THRU DECEMBER 31, 2004  
 ( UNAUDITED )

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	71,888,941	14,687,300	(57,201,641)	2,421,009	1,107,606	(1,313,403)	3,307,543	700,959	(2,606,584)
5800 STATE	79,059,928	35,376,180	(43,683,748)	3,547,203	1,073,222	(2,473,981)	2,075,216	2,101,775	26,559
5900 FEDERAL	1,149,676	124,170	(1,025,506)	23,383,773	7,716,267	(15,667,506)	0	0	0
5000 TOTAL - ALL REVENUES	<u>152,098,545</u>	<u>50,187,650</u>	<u>(101,910,895)</u>	<u>29,351,985</u>	<u>9,897,095</u>	<u>(19,454,890)</u>	<u>5,382,759</u>	<u>2,802,734</u>	<u>(2,580,025)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	88,625,591	28,863,411	59,762,180	12,868,837	3,923,525	8,945,312	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,808,628	1,322,206	2,486,422	653,604	218,559	435,045	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,496,712	251,677	1,245,035	2,327,388	181,682	2,145,706	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,585,961	835,236	1,750,725	1,154,840	264,530	890,310	0	0	0
23 SCHOOL LEADERSHIP	10,881,383	3,397,470	7,483,913	215,260	64,308	150,952	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,233,977	1,682,331	3,551,646	1,025,807	446,696	579,111	0	0	0
32 SOCIAL WORK SERVICES	606,828	112,780	494,048	21,583	1,500	20,083	0	0	0
33 HEALTH SERVICES	1,175,798	420,387	755,411	117,868	133,572	(15,704)	0	0	0
34 STUDENT TRANSPORTATION	6,483,369	1,992,511	4,490,858	88,000	26,621	61,379	0	0	0
35 FOOD SERVICE	116,500	122,945	(6,445)	8,727,900	3,061,919	5,665,981	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	3,977,736	1,230,009	2,747,727	31,435	10,004	21,431	0	0	0
41 GENERAL ADMINISTRATION	5,651,999	1,937,315	3,714,684	85,100	17,644	67,456	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	18,737,484	5,954,583	12,782,901	1,412,700	459,598	953,102	0	0	0
52 SECURITIES & MONITORING SERVICES	1,752,847	652,945	1,099,902	19,500	6,232	13,268	0	0	0
53 DATA PROCESSING SERVICES	1,308,617	696,032	612,585	8,000	2,166	5,834	0	0	0
61 COMMUNITY SERVICES	835,050	257,852	577,198	837,369	395,485	441,884	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	9,210	5,373,549
81 FACILITIES ACQUISITION & CONSTRUCTION	19,126	10,109	9,017	500	167	333	0	0	0
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>153,297,606</u>	<u>49,739,799</u>	<u>103,557,807</u>	<u>29,798,367</u>	<u>9,214,207</u>	<u>20,584,160</u>	<u>5,382,759</u>	<u>9,210</u>	<u>5,373,549</u>
OTHER RESOURCES:	0	5,000	5,000	441,382	0	(441,382)	0	0	0
OTHER USES:	440,382	0	440,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(440,382)</u>	<u>5,000</u>	<u>445,382</u>	<u>441,382</u>	<u>0</u>	<u>(441,382)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,639,443)	452,851	2,092,294	(5,000)	682,887	687,887	0	2,793,524	2,793,524
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	52,026,777	52,026,777	0	3,795,052	3,795,052	0	3,418,932	3,418,932	0
3000 FUND BALANCE - DECEMBER 31, 2004	<u>\$ 50,387,334</u>	<u>\$ 52,479,628</u>	<u>\$ 2,092,294</u>	<u>\$ 3,790,052</u>	<u>\$ 4,477,939</u>	<u>\$ 687,887</u>	<u>\$ 3,418,932</u>	<u>\$ 6,212,456</u>	<u>\$ 2,793,524</u>