

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 JUNE 30, 2005
(UNAUDITED)

Codes	1B	10		2B	20/30/40		5B	50	
	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	74,559,785	72,602,896	(1,956,889)	2,500,892	2,473,893	(26,999)	3,307,543	3,470,044	162,501
5800 STATE	79,075,814	56,078,488	(22,997,326)	3,586,729	3,088,638	(498,091)	2,075,216	2,101,775	26,559
5900 FEDERAL	1,149,676	293,029	(856,647)	29,381,206	19,897,470	(9,483,736)	0	0	0
5000 TOTAL - ALL REVENUES	<u>154,785,275</u>	<u>128,974,413</u>	<u>(25,810,862)</u>	<u>35,468,827</u>	<u>25,460,002</u>	<u>(10,008,825)</u>	<u>5,382,759</u>	<u>5,571,819</u>	<u>189,060</u>
EXPENDITURES									
11 INSTRUCTION	88,107,898	71,521,126	16,586,772	15,469,074	11,005,135	4,463,939	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,847,813	3,159,975	687,838	672,633	525,680	146,953	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,665,714	868,657	797,057	4,446,752	1,015,653	3,431,099	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,556,374	1,971,406	584,968	1,738,831	717,228	1,021,603	0	0	0
23 SCHOOL LEADERSHIP	10,960,838	8,489,811	2,471,027	275,653	217,843	57,810	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,227,895	4,079,512	1,148,383	1,243,577	994,921	248,656	0	0	0
32 SOCIAL WORK SERVICES	602,668	466,141	136,527	23,733	21,850	1,883	0	0	0
33 HEALTH SERVICES	1,241,938	1,025,183	216,755	320,269	244,942	75,327	0	0	0
34 STUDENT TRANSPORTATION	6,478,402	4,864,977	1,613,425	72,700	78,539	(5,839)	0	0	0
35 FOOD SERVICE	116,500	122,945	(6,445)	8,820,200	7,608,553	1,211,647	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,123,583	3,116,045	1,007,538	56,989	38,176	18,813	0	0	0
41 GENERAL ADMINISTRATION	5,718,006	4,368,602	1,349,404	90,850	66,412	24,438	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	19,243,880	13,872,255	5,371,625	1,412,700	1,149,830	262,870	0	0	0
52 SECURITIES & MONITORING SERVICES	1,795,087	1,416,629	378,458	27,500	15,602	11,898	0	0	0
53 DATA PROCESSING SERVICES	1,325,444	1,135,891	189,553	6,500	5,208	1,292	0	0	0
61 COMMUNITY SERVICES	829,044	630,475	198,569	985,605	720,106	265,499	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	2,775,157	2,607,602
81 FACILITIES ACQUISITION & CONSTRUCTION	38,126	32,709	5,417	48,967	48,884	83	0	0	0
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>153,879,210</u>	<u>121,142,339</u>	<u>32,736,871</u>	<u>35,915,209</u>	<u>24,474,561</u>	<u>11,440,648</u>	<u>5,382,759</u>	<u>2,775,157</u>	<u>2,607,602</u>
OTHER RESOURCES:	0	60,964	60,964	441,382	4,180	(437,202)	0	0	0
OTHER USES:	450,382	10,000	440,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(450,382)</u>	<u>50,964</u>	<u>501,346</u>	<u>441,382</u>	<u>4,180</u>	<u>(437,202)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER									
EXPENDITURES AND OTHER USES	455,683	7,883,039	7,427,356	(5,000)	989,620	994,620	0	2,796,661	2,796,661
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	<u>52,026,777</u>	<u>52,026,777</u>	<u>0</u>	<u>3,795,052</u>	<u>3,795,052</u>	<u>0</u>	<u>3,418,932</u>	<u>3,418,932</u>	<u>0</u>
3000 FUND BALANCE - JUNE 30, 2005	<u>\$ 52,482,460</u>	<u>\$ 59,909,816</u>	<u>\$ 7,427,356</u>	<u>\$ 3,790,052</u>	<u>\$ 4,784,672</u>	<u>\$ 994,620</u>	<u>\$ 3,418,932</u>	<u>\$ 6,215,593</u>	<u>\$ 2,796,661</u>