

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 JANUARY 31, 2004
(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
95 INDIRECT COST	-	-	0	205,122	8,635	196,487	-	-	0
6000 TOTAL-ALL EXPENDITURES	145,164,785	56,643,563	88,521,222	30,074,425	11,702,054	18,372,371	4,540,243	10,637	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)	5,847,207	6,238,365	(93,750)	228,887	322,637	182,114	3,181,403	2,999,289
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 - JANUARY 31, 2004	\$ 42,498,236	\$ 48,736,601	\$ 6,238,365	\$ 3,065,836	\$ 3,388,473	\$ 322,637	\$ 3,270,780	\$ 6,270,069	\$ 2,999,289