

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 MAY 31, 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	71,586,667	(2,973,118)	2,500,892	2,456,365	(44,527)	3,307,543	3,427,917	120,374
5800 STATE	79,075,814	48,993,152	(30,082,662)	3,586,729	2,740,773	(845,956)	2,075,216	2,101,775	26,559
5900 FEDERAL	1,149,676	245,662	(904,014)	29,381,206	18,135,072	(11,246,134)	0	0	0
5000 TOTAL - ALL REVENUES	<u>154,785,275</u>	<u>120,825,481</u>	<u>(33,959,794)</u>	<u>35,468,827</u>	<u>23,332,210</u>	<u>(12,136,617)</u>	<u>5,382,759</u>	<u>5,529,692</u>	<u>146,933</u>
EXPENDITURES									
11 INSTRUCTION	88,107,898	64,654,211	23,453,687	15,469,074	9,606,309	5,862,765	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,847,813	2,852,008	995,805	672,633	472,653	199,980	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,665,714	773,558	892,156	4,446,752	735,455	3,711,297	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,556,374	1,777,813	778,561	1,738,831	637,840	1,100,991	0	0	0
23 SCHOOL LEADERSHIP	10,960,838	7,602,691	3,358,147	275,653	187,305	88,348	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,227,895	3,685,132	1,542,763	1,243,577	897,852	345,725	0	0	0
32 SOCIAL WORK SERVICES	602,668	415,605	187,063	23,733	20,252	3,481	0	0	0
33 HEALTH SERVICES	1,241,938	916,381	325,557	320,269	236,968	83,301	0	0	0
34 STUDENT TRANSPORTATION	6,478,402	4,516,939	1,961,463	72,700	68,789	3,911	0	0	0
35 FOOD SERVICE	116,500	122,945	(6,445)	8,820,200	7,248,532	1,571,668	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,123,583	2,869,660	1,253,923	56,989	35,649	21,340	0	0	0
41 GENERAL ADMINISTRATION	5,718,006	4,074,602	1,643,404	90,850	63,172	27,678	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	19,243,880	12,486,185	6,757,695	1,412,700	1,029,103	383,597	0	0	0
52 SECURITIES & MONITORING SERVICES	1,795,087	1,295,366	499,721	27,500	13,072	14,428	0	0	0
53 DATA PROCESSING SERVICES	1,325,444	1,064,242	261,202	6,500	4,708	1,792	0	0	0
61 COMMUNITY SERVICES	829,044	570,281	258,763	985,605	620,559	365,046	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	2,775,150	2,607,609
81 FACILITIES ACQUISITION & CONSTRUCTION	38,126	32,709	5,417	48,967	48,842	125	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>109,710,327</u>	<u>44,168,883</u>	<u>35,915,209</u>	<u>21,927,061</u>	<u>13,988,148</u>	<u>5,382,759</u>	<u>2,775,150</u>	<u>2,607,609</u>
OTHER RESOURCES:	0	5,989	5,989	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>(4,011)</u>	<u>446,371</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	11,111,144	10,655,461	(5,000)	1,409,329	1,414,329	0	2,754,542	2,754,542
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 - MAY 31, 2005	<u>\$ 52,482,460</u>	<u>\$ 63,137,921</u>	<u>\$ 10,655,461</u>	<u>\$ 3,790,052</u>	<u>\$ 5,204,381</u>	<u>\$ 1,414,329</u>	<u>\$ 3,418,932</u>	<u>\$ 6,173,474</u>	<u>\$ 2,754,542</u>