

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 SEPTEMBER 30, 2004  
 ( UNAUDITED )

Codes	10 GENERAL FUND			20/30/40 SPECIAL REVENUE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	10 ACTUAL	VARIANCE BUDGET	2B APPROVED BUDGET	20/30/40 ACTUAL	VARIANCE BUDGET	5B APPROVED BUDGET	50 ACTUAL	VARIANCE BUDGET
	<b>REVENUES</b>								
5700 LOCAL AND INTERMEDIATE	70,925,402	338,136	(70,587,266)	2,360,249	302,150	(2,058,099)	3,307,543	13,279	(3,294,264)
5800 STATE	79,418,418	14,375,939	(65,042,479)	1,373,367	206,459	(1,166,908)	2,075,216	0	(2,075,216)
5900 FEDERAL	1,149,676	31,772	(1,117,904)	22,326,514	1,919,833	(20,406,681)	0	0	0
5000 TOTAL - ALL REVENUES	<u>151,493,496</u>	<u>14,745,847</u>	<u>(136,747,649)</u>	<u>26,060,130</u>	<u>2,428,441</u>	<u>(23,631,689)</u>	<u>5,382,759</u>	<u>13,279</u>	<u>(5,369,480)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	88,016,196	6,933,151	81,083,045	10,932,447	920,231	10,012,216	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVI	3,728,013	340,819	3,387,194	616,672	61,831	554,841	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,128,085	58,622	1,069,463	2,063,359	17,874	2,045,485	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,610,710	214,600	2,396,110	998,691	62,543	936,148	0	0	0
23 SCHOOL LEADERSHIP	10,668,709	841,697	9,827,012	106,625	11,781	94,844	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVI	5,225,517	399,357	4,826,160	837,783	111,669	726,114	0	0	0
32 SOCIAL WORK SERVICES	372,206	25,438	346,768	0	0	0	0	0	0
33 HEALTH SERVICES	1,161,798	103,737	1,058,061	104,818	5,250	99,568	0	0	0
34 STUDENT TRANSPORTATION	6,344,124	413,528	5,930,596	16,000	0	16,000	0	0	0
35 FOOD SERVICE	0	0	0	8,631,900	888,124	7,743,776	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIE	3,861,558	361,158	3,500,400	16,935	1,311	15,624	0	0	0
41 GENERAL ADMINISTRATION	5,625,949	623,374	5,002,575	45,100	2,531	42,569	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	18,496,024	1,855,898	16,640,126	1,255,700	98,333	1,157,367	0	0	0
52 SECURITIES & MONITORING SERVICES	1,677,861	181,528	1,496,333	0	679	(679)	0	0	0
53 DATA PROCESSING SERVICES	1,301,617	70,631	1,230,986	0	0	0	0	0	0
61 COMMUNITY SERVICES	819,747	62,741	757,006	672,806	65,266	607,540	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	8,789	5,373,970
81 FACILITIES ACQUISITION & CONSTRUCTION	15,000	2,360	12,640	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>151,053,114</u>	<u>12,488,640</u>	<u>138,564,474</u>	<u>26,501,512</u>	<u>2,247,424</u>	<u>24,254,088</u>	<u>5,382,759</u>	<u>8,789</u>	<u>5,373,970</u>
OTHER RESOURCES:	0	3,000	3,000	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>3,000</u>	<u>443,382</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	0	2,260,207	2,260,207	0	181,017	181,017	0	4,490	4,490
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 - SEPTEMBER 30, 2004	<u>\$ 52,026,777</u>	<u>\$ 54,286,984</u>	<u>\$ 2,260,207</u>	<u>\$ 3,795,052</u>	<u>\$ 3,976,069</u>	<u>\$ 181,017</u>	<u>\$ 3,418,932</u>	<u>\$ 3,423,422</u>	<u>\$ 4,490</u>