# 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 JUNE 30, 2004
## ( UNAUDITED )

| | | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| Codes | | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| | REVENUES | | | | | | | | | |
| | LOCAL AND INTERMEDIATE | | | | | | | | | |
| 5710 | Real and Personal Property Taxes | $ 63,959,076 | $ 64,944,597 | $ 985,521 | $ - | $ - | $ 0 | 2,613,540 | 2,641,416 | $ 27,876 |
| 5720 | Other LEA's | - | - | 0 | - | - | 0 | - | - | 0 |
| 5730 | Tuition & Fees | 137,000 | 150,205 | 13,205 | - | - | 0 | - | - | 0 |
| 5740/5 | Co-Curricular/Enterprising Services | 3,647,002 | 1,247,337 | (2,399,665) | 2,605,673 | 2,469,881 | (135,792) | 31,000 | 36,950 | 5,950 |
| 5760 | Other Local Sources | - | - | 0 | - | - | 0 | - | - | 0 |
| 5770 | Intermediate Sources | - | - | 0 | - | - | 0 | - | - | 0 |
| 5700 | Local and Intermediate Totals | 67,743,078 | 66,342,139 | (1,400,939) | 2,605,673 | 2,469,881 | (135,792) | 2,644,540 | 2,678,366 | 33,826 |
| | STATE | | | | | | | | | |
| 5810 | Per Capital/Foundation | 72,015,263 | 47,906,891 | (24,108,372) | - | - | 0 | 2,072,407 | 2,051,145 | (21,262) |
| 5820 | State Programs TEA | 6,000 | 41,423 | 35,423 | 1,294,900 | 2,931,413 | 1,636,513 | - | - | 0 |
| 5830/4 | State Programs State of Texas | 6,190,000 | 5,082,877 | (1,107,123) | 2,047,020 | - | (2,047,020) | - | - | 0 |
| 5800 | State Totals | 78,211,263 | 53,031,190 | (25,180,073) | 3,341,920 | 2,931,413 | (410,507) | 2,072,407 | 2,051,145 | (21,262) |
| | FEDERAL | | | | | | | | | |
| 5910 | Federal Other than State | 4,474 | - | (4,474) | 4,695 | - | (4,695) | - | - | 0 |
| 5920 | Federal From TEA/ Food Service | - | - | 0 | 26,183,894 | 17,448,197 | (8,735,697) | - | - | 0 |
| 5930 | Federal From State of Texas | 830,000 | 848,798 | 18,798 | 264,495 | - | (264,495) | - | - | 0 |
| 5940 | Direct Federal | 296,290 | 132,535 | (163,755) | 1,331,459 | 1,501,893 | 170,434 | - | - | 0 |
| 5900 | Federal Totals | 1,130,764 | 981,333 | (149,431) | 27,784,543 | 18,950,090 | (8,834,453) | 0 | 0 | 0 |
| 5000 | TOTAL - ALL REVENUES | 147,085,105 | 120,354,662 | (26,730,443) | 33,732,136 | 24,351,385 | (9,380,751) | 4,716,947 | 4,729,511 | 12,564 |
| | EXPENDITURES | | | | | | | | | |
| 11 | INSTRUCTION | | | | | | | | | |
| 6100 | Payroll Costs | 79,942,674 | 63,827,062 | 16,115,612 | 13,700,263 | 9,516,877 | 4,183,386 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 651,093 | 473,499 | 177,595 | 482,151 | 8,234 | 473,917 | - | - | 0 |
| 6300 | Supplies and Materials | 2,571,733 | 1,828,923 | 742,810 | 1,314,813 | 906,995 | 407,818 | - | - | 0 |
| 6400 | Other Operating Expenses | 230,914 | 143,613 | 87,301 | 154,889 | 37,521 | 117,368 | - | - | 0 |
| 6600 | Capital Outlay | 211,511 | 30,794 | 180,717 | - | 5,943 | (5,943) | - | - | 0 |
| 11 | FUNCTION TOTALS | 83,607,925 | 66,303,890 | 17,304,035 | 15,652,116 | 10,475,570 | 5,176,546 | 0 | 0 | 0 |

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 JUNE 30, 2004
( UNAUDITED )

| | | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| Codes | | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 12 | INSTRUCTIONAL RESOURCES & MEDIA SERVICES | | | | | | | | | |
| 6100 | Payroll Costs | 3,031,035 | 2,545,152 | 485,883 | 321,175 | 304,310 | 16,865 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 189,308 | 114,714 | 74,594 | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 308,996 | 259,815 | 49,182 | 339,739 | 321,009 | 18,730 | - | - | 0 |
| 6400 | Other Operating Expenses | 177,859 | 71,933 | 105,926 | - | - | 0 | - | - | 0 |
| 6600 | Capital Outlay | 249,937 | 33,568 | 216,369 | - | - | 0 | - | - | 0 |
| 12 | FUNCTION TOTALS | 3,957,135 | 3,025,182 | 931,953 | 660,914 | 625,319 | 35,595 | 0 | 0 | 0 |
| 13 | CURRICULUM & STAFF DEVELOPMENT | | | | | | | | | |
| 6100 | Payroll Costs | 458,129 | 434,603 | 23,526 | 95,994 | 57,148 | 38,846 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 860,983 | 106,216 | 754,767 | 2,904,331 | 629,024 | 2,275,307 | - | - | 0 |
| 6300 | Supplies and Materials | 46,121 | 31,886 | 14,235 | 14,800 | 11,437 | 3,363 | - | - | 0 |
| 6400 | Other Operating Expenses | 243,785 | 178,751 | 65,034 | 764,255 | 157,277 | 606,978 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | 21,750 | - | 21,750 | - | - | 0 |
| 13 | FUNCTION TOTALS | 1,609,018 | 751,455 | 857,563 | 3,801,130 | 854,886 | 2,946,244 | 0 | 0 | 0 |
| 21 | INSTRUCTIONAL LEADERSHIP | | | | | | | | | |
| 6100 | Payroll Costs | 1,784,024 | 1,459,755 | 324,269 | 510,316 | 327,421 | 182,895 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 221,887 | 141,672 | 80,215 | 878,274 | 350,560 | 527,714 | - | - | 0 |
| 6300 | Supplies and Materials | 220,579 | 157,783 | 62,796 | 145,353 | 83,740 | 61,613 | - | - | 0 |
| 6400 | Other Operating Expenses | 188,924 | 155,758 | 33,166 | 52,483 | 25,786 | 26,697 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | - | - | 0 | - | - | 0 |
| 21 | FUNCTION TOTALS | 2,415,414 | 1,914,967 | 500,447 | 1,586,426 | 787,507 | 798,919 | 0 | 0 | 0 |
| 23 | SCHOOL LEADERSHIP | | | | | | | | | |
| 6100 | Payroll Costs | 9,467,232 | 7,835,794 | 1,631,438 | 302,667 | 289,986 | 12,681 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 56,224 | 33,080 | 23,144 | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 185,501 | 149,471 | 36,030 | - | - | 0 | - | - | 0 |
| 6400 | Other Operating Expenses | 533,850 | 249,306 | 284,544 | 235,000 | 24,033 | 210,967 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | - | - | 0 | - | - | 0 |
| 23 | FUNCTION TOTALS | 10,242,807 | 8,267,651 | 1,975,156 | 537,667 | 314,019 | 223,648 | 0 | 0 | 0 |

# ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
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## BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
## FOR THE PERIOD SEPTEMBER 1, 2003 THRU JUNE 30, 2004
## ( UNAUDITED )

| | | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| Codes | | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 31 | GUIDANCE, COUNSELING & EVALUATION SERVICES | | | | | | | | | |
| 6100 | Payroll Costs | 4,965,478 | 4,114,148 | 851,330 | 648,842 | 481,981 | 166,861 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 166,795 | 114,720 | 52,075 | 108,417 | 60,053 | 48,364 | - | - | 0 |
| 6300 | Supplies and Materials | 178,771 | 113,916 | 64,855 | 123,382 | 87,428 | 35,954 | - | - | 0 |
| 6400 | Other Operating Expenses | 53,223 | 34,164 | 19,059 | 266,306 | 68,289 | 198,017 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | - | 0 | 0 | - | - | 0 |
| 31 | FUNCTION TOTALS | 5,364,267 | 4,376,948 | 987,319 | 1,146,947 | 697,751 | 449,196 | 0 | 0 | 0 |
| 32 | SOCIAL WORK SERVICES | | | | | | | | | |
| 6100 | Payroll Costs | 294,819 | 250,980 | 43,839 | - | 3,750 | (3,750) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 66,250 | 59,698 | 6,552 | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 1,800 | 433 | 1,367 | 1,500 | - | 1,500 | - | - | 0 |
| 6400 | Other Operating Expenses | 684 | 61 | 624 | - | - | 0 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | - | - | 0 | - | - | 0 |
| 32 | FUNCTION TOTALS | 363,553 | 311,172 | 52,381 | 1,500 | 3,750 | (2,250) | 0 | 0 | 0 |
| 33 | HEALTH SERVICES | | | | | | | | | |
| 6100 | Payroll Costs | 1,149,286 | 879,733 | 269,553 | 102,645 | 97,814 | 4,831 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 19,046 | 15,335 | 3,711 | 78,070 | 61,573 | 16,497 | - | - | 0 |
| 6300 | Supplies and Materials | 32,900 | 26,909 | 5,991 | 116,785 | 135,274 | (18,489) | - | - | 0 |
| 6400 | Other Operating Expenses | 20,923 | 14,114 | 6,809 | 1,240 | 803 | 437 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | 0 | - | 0 | - | - | 0 |
| 33 | FUNCTION TOTALS | 1,222,155 | 936,091 | 286,064 | 298,740 | 295,464 | 3,276 | 0 | 0 | 0 |
| 34 | STUDENT TRANSPORTATION | | | | | | | | | |
| 6100 | Payroll Costs | 3,972,876 | 3,070,933 | 901,943 | - | 57,774 | (57,774) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 100,903 | 27,095 | 73,808 | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 768,616 | 463,807 | 304,809 | - | - | 0 | - | - | 0 |
| 6400 | Other Operating Expenses | 296,800 | 222,099 | 74,701 | 17,304 | 7,016 | 10,288 | - | - | 0 |
| 6600 | Capital Outlay | 53,000 | 26,799 | 26,201 | - | - | 0 | - | - | 0 |
| 34 | FUNCTION TOTALS | 5,192,195 | 3,810,734 | 1,381,461 | 17,304 | 64,790 | (47,486) | 0 | 0 | 0 |

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FOR THE PERIOD SEPTEMBER 1, 2003 THRU JUNE 30, 2004
( UNAUDITED )

| | | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| Codes | | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 35 | FOOD SERVICE | | | | | | | | | |
| 6100 | Payroll Costs | - | - | 0 | 4,115,900 | 3,680,240 | 435,660 | - | - | 0 |
| 6200 | Purchased/Contracted Services | - | - | 0 | 89,800 | 55,298 | 34,502 | - | - | 0 |
| 6300 | Supplies and Materials | - | - | 0 | 3,669,700 | 3,613,079 | 56,621 | - | - | 0 |
| 6400 | Other Operating Expenses | - | - | 0 | 68,400 | 54,885 | 13,515 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | 77,000 | 12,000 | 65,000 | - | - | 0 |
| 35 | FUNCTION TOTALS | 0 | 0 | 0 | 8,020,800 | 7,415,502 | 605,298 | 0 | 0 | 0 |
| 36 | COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | | | | | | |
| 6100 | Payroll Costs | 1,907,876 | 1,584,611 | 323,265 | 16,477 | 27,014 | (10,537) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 565,383 | 282,624 | 282,759 | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 546,257 | 460,977 | 85,281 | - | - | 0 | - | - | 0 |
| 6400 | Other Operating Expenses | 1,022,100 | 789,015 | 233,085 | - | - | 0 | - | - | 0 |
| 6600 | Capital Outlay | 26,350 | 26,350 | 0 | - | - | 0 | - | - | 0 |
| 36 | FUNCTION TOTALS | 4,067,966 | 3,143,576 | 924,390 | 16,477 | 27,014 | (10,537) | 0 | 0 | 0 |
| 41 | GENERAL ADMINISTRATION | | | | | | | | | |
| 6100 | Payroll Costs | 2,526,512 | 2,164,320 | 362,192 | - | 16,588 | (16,588) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 1,823,444 | 1,504,498 | 318,946 | 38,070 | 1,121 | 36,949 | - | - | 0 |
| 6300 | Supplies and Materials | 224,814 | 115,958 | 108,856 | 97,465 | 15,753 | 81,712 | - | - | 0 |
| 6400 | Other Operating Expenses | 451,231 | 251,823 | 199,408 | 68,453 | 28,480 | 39,973 | - | - | 0 |
| 6600 | Capital Outlay | 30,000 | 22,370 | 7,630 | - | - | 0 | - | - | 0 |
| 41 | FUNCTION TOTALS | 5,056,001 | 4,058,969 | 997,032 | 203,988 | 61,943 | 142,045 | 0 | 0 | 0 |
| 51 | PLANT MAINTENANCE & OPERATIONS | | | | | | | | | |
| 6100 | Payroll Costs | 9,650,063 | 7,501,609 | 2,148,454 | 670,006 | 683,723 | (13,717) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 6,038,716 | 3,433,284 | 2,605,432 | 590,000 | 458,854 | 131,146 | - | - | 0 |
| 6300 | Supplies and Materials | 2,049,156 | 1,435,989 | 613,167 | - | - | 0 | - | - | 0 |
| 6400 | Other Operating Expenses | 557,339 | 502,422 | 54,917 | - | - | 0 | - | - | 0 |
| 6600 | Capital Outlay | 22,774 | 37,276 | (14,502) | - | - | 0 | - | - | 0 |
| 51 | FUNCTION TOTALS | 18,318,048 | 12,910,580 | 5,407,468 | 1,260,006 | 1,142,577 | 117,429 | 0 | 0 | 0 |

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
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BUDGET (GAAP BASIS) AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD SEPTEMBER 1, 2003 THRU JUNE 30, 2004
( UNAUDITED )

| | | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| Codes | | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 52 | SECURITIES & MONITORING SERVICES | | | | | | | | | |
| 6100 | Payroll Costs | 1,213,965 | 977,117 | 236,848 | 4,400 | 16,074 | (11,674) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 260,045 | 193,341 | 66,704 | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 76,980 | 60,872 | 16,108 | 2,500 | - | 2,500 | - | - | 0 |
| 6400 | Other Operating Expenses | 13,700 | 10,675 | 3,025 | 2,000 | 561 | 1,439 | - | - | 0 |
| 6600 | Capital Outlay | 26,000 | - | 26,000 | - | - | 0 | - | - | 0 |
| 52 | FUNCTION TOTALS | 1,590,690 | 1,242,005 | 348,685 | 8,900 | 16,635 | (7,735) | 0 | 0 | 0 |
| 53 | DATA PROCESSING SERVICES | | | | | | | | | |
| 6100 | Payroll Costs | 700,936 | 575,246 | 125,690 | - | 5,417 | (5,417) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 572,314 | 520,781 | 51,533 | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 10,855 | 17,718 | (6,863) | - | - | 0 | - | - | 0 |
| 6400 | Other Operating Expenses | 30,816 | 30,289 | 527 | - | - | 0 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | - | - | 0 | - | - | 0 |
| 53 | FUNCTION TOTALS | 1,314,921 | 1,144,033 | 170,888 | 0 | 5,417 | (5,417) | 0 | 0 | 0 |
| 61 | COMMUNITY SERVICES | | | | | | | | | |
| 6100 | Payroll Costs | 646,983 | 542,566 | 104,417 | 259,211 | 193,321 | 65,890 | - | - | 0 |
| 6200 | Purchased/Contracted Services | 62,427 | 42,270 | 20,157 | 32,550 | 13,428 | 19,122 | - | - | 0 |
| 6300 | Supplies and Materials | 54,310 | 18,678 | 35,632 | 79,135 | 34,914 | 44,221 | - | - | 0 |
| 6400 | Other Operating Expenses | 40,800 | 23,905 | 16,895 | 433,587 | 374,184 | 59,403 | - | - | 0 |
| 6600 | Capital Outlay | - | - | 0 | 27,944 | 25,069 | 2,875 | - | - | 0 |
| 61 | FUNCTION TOTALS | 804,520 | 627,419 | 177,101 | 832,427 | 640,916 | 191,511 | 0 | 0 | 0 |
| 71 | DEBT SERVICES | | | | | | | | | |
| 6200 | Purchased/Contracted Services | - | - | 0 | - | - | 0 | - | - | 0 |
| 6400 | Other Operating Expenses | - | - | 0 | - | - | 0 | - | 163 | (163) |
| 6500 | Debt Service | 819,300 | 816,963 | 2,338 | - | - | 0 | 4,540,243 | 2,888,352 | 1,651,891 |
| 71 | FUNCTION TOTALS | 819,300 | 816,963 | 2,338 | 0 | 0 | 0 | 4,540,243 | 2,888,516 | 1,651,727 |
| 81 | FACILITIES ACQUISITION & CONSTRUCTION | | | | | | | | | |
| 6100 | Payroll Costs | - | - | 0 | - | 417 | (417) | - | - | 0 |
| 6200 | Purchased/Contracted Services | 16,288 | 29,739 | (13,451) | - | - | 0 | - | - | 0 |
| 6300 | Supplies and Materials | 222,645 | 161,965 | 60,680 | - | - | 0 | - | - | 0 |
| 6600 | Capital Outlay | 211,063 | 113,633 | 97,430 | 93,270 | 88,749 | 4,521 | - | - | 0 |
| 81 | FUNCTION TOTALS | 449,996 | 305,337 | 144,659 | 93,270 | 89,166 | 4,104 | 0 | 0 | 0 |

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FOR THE PERIOD SEPTEMBER 1, 2003 THRU JUNE 30, 2004
( UNAUDITED )

| | | 1B | 10 | | 2B | 20/30/40 | | 5B | 50 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| Codes | | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 95 | INDIRECT COST | - | - | 0 | 204,502 | 18,796 | 185,706 | - | - | 0 |
| 6000 | TOTAL-ALL EXPENDITURES | 146,395,911 | 113,946,973 | 32,448,938 | 34,343,114 | 23,537,023 | 10,806,091 | 4,540,243 | 2,888,516 | 1,651,891 |
| | OTHER RESOURCES AND USES | | | | | | | | | |
| | OTHER RESOURCES: | | | | | | | | | |
| 7911 | Sale of Bonds | - | - | 0 | - | - | 0 | - | - | 0 |
| 7912 | Sale of Equipment | - | 5,286 | 5,286 | 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 | 5,286 | 5,286 | 487,300 | 0 | (487,300) | 18,410 | 18,410 | 0 |
| | OTHER USES: | | | | | | | | | |
| 8911 | Operating Transfer Out | 491,200 | 708 | 490,492 | - | - | 0 | - | - | |
| 8949 | Transfer to Escrow Agent | - | - | 0 | - | - | 0 | - | - | 0 |
| 8990 | TOTAL-OTHER USES | 491,200 | 708 | 490,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 | TOTAL OTHER RESOURCES AND USES | (491,200) | 4,578 | (485,206) | 487,300 | 0 | (487,300) | 18,410 | 18,410 | 0 |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 197,994 | 6,412,267 | 6,214,273 | (123,678) | 814,362 | 938,040 | 195,114 | 1,859,405 | 1,664,291 |
| 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 - JUNE 30, 2004 | $ 43,087,388 | $ 49,301,661 | $ 6,214,273 | $ 3,035,908 | $ 3,973,948 | $ 938,040 | $ 3,283,780 | $ 4,948,071 | $ 1,664,291 |