

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 FEBRUARY 28, 2005
 (UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	73,138,576	68,285,134	(4,853,442)	2,426,092	1,689,191	(736,901)	3,307,543	3,262,652	(44,891)
5800 STATE	79,059,928	37,039,939	(42,019,989)	3,581,391	1,690,267	(1,891,124)	2,075,216	2,101,775	26,559
5900 FEDERAL	1,149,676	173,007	(976,669)	25,517,004	11,803,694	(13,713,310)	0	0	0
5000 TOTAL - ALL REVENUES	<u>153,348,180</u>	<u>105,498,080</u>	<u>(47,850,100)</u>	<u>31,524,487</u>	<u>15,183,151</u>	<u>(16,341,336)</u>	<u>5,382,759</u>	<u>5,364,427</u>	<u>(18,332)</u>
EXPENDITURES									
11 INSTRUCTION	87,928,148	43,223,868	44,704,280	14,148,835	5,996,528	8,152,307	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,852,600	1,937,930	1,914,670	648,843	310,029	338,814	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,592,707	428,088	1,164,619	2,290,026	515,695	1,774,331	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,555,060	1,191,690	1,363,370	1,488,731	424,956	1,063,775	0	0	0
23 SCHOOL LEADERSHIP	10,878,505	5,047,139	5,831,366	250,593	133,485	117,108	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,219,606	2,472,215	2,747,391	1,252,641	630,641	622,000	0	0	0
32 SOCIAL WORK SERVICES	602,668	163,868	438,800	21,573	15,449	6,124	0	0	0
33 HEALTH SERVICES	1,239,338	616,967	622,371	320,269	164,072	156,197	0	0	0
34 STUDENT TRANSPORTATION	6,498,959	3,351,478	3,147,481	72,000	42,682	29,318	0	0	0
35 FOOD SERVICE	116,500	122,945	(6,445)	8,727,900	4,769,607	3,958,293	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	3,999,773	1,897,992	2,101,781	54,145	17,340	36,805	0	0	0
41 GENERAL ADMINISTRATION	5,675,967	2,546,868	3,129,099	85,850	33,908	51,942	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	18,787,177	8,778,744	10,008,433	1,412,700	679,771	732,929	0	0	0
52 SECURITIES & MONITORING SERVICES	1,765,787	867,718	898,069	27,500	8,823	18,677	0	0	0
53 DATA PROCESSING SERVICES	1,308,744	841,084	467,660	6,500	3,208	3,292	0	0	0
61 COMMUNITY SERVICES	797,390	369,479	427,911	911,120	453,914	457,206	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	2,736,308	2,646,451
81 FACILITIES ACQUISITION & CONSTRUCTION	19,126	12,209	6,917	48,967	8,393	40,574	0	0	0
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>152,838,055</u>	<u>73,870,283</u>	<u>78,967,772</u>	<u>31,970,869</u>	<u>14,208,501</u>	<u>17,762,368</u>	<u>5,382,759</u>	<u>2,736,308</u>	<u>2,646,451</u>
OTHER RESOURCES:	0	5,000	5,000	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>5,000</u>	<u>445,382</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	69,743	31,632,797	31,563,054	(5,000)	974,650	979,650	0	2,628,119	2,628,119
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 - FEBRUARY 28, 2005	<u>\$ 52,096,520</u>	<u>\$ 83,659,574</u>	<u>\$ 31,563,054</u>	<u>\$ 3,790,052</u>	<u>\$ 4,769,702</u>	<u>\$ 979,650</u>	<u>\$ 3,418,932</u>	<u>\$ 6,047,051</u>	<u>\$ 2,628,119</u>