

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										
5700	LOCAL AND INTERMEDIATE	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
5800	STATE	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)
5900	FEDERAL	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	83,607,925	66,303,890	17,304,035	15,652,116	10,475,570	5,176,546	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,957,135	3,025,182	931,953	660,914	625,319	35,595	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,609,018	751,455	857,563	3,801,130	854,886	2,946,244	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,415,414	1,914,967	500,447	1,586,426	787,507	798,919	0	0	0
23	SCHOOL LEADERSHIP	10,242,807	8,267,651	1,975,156	537,667	314,019	223,648	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,364,267	4,376,948	987,319	1,146,947	697,751	449,196	0	0	0
32	SOCIAL WORK SERVICES	363,553	311,172	52,381	1,500	3,750	(2,250)	0	0	0
33	HEALTH SERVICES	1,222,155	936,091	286,064	298,740	295,464	3,276	0	0	0
34	STUDENT TRANSPORTATION	5,192,195	3,810,734	1,381,461	17,304	64,790	(47,486)	0	0	0
35	FOOD SERVICE	0	0	0	8,020,800	7,415,502	605,298	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,067,966	3,143,576	924,390	16,477	27,014	(10,537)	0	0	0
41	GENERAL ADMINISTRATION	5,056,001	4,058,969	997,032	203,988	61,943	142,045	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	18,318,048	12,910,580	5,407,468	1,260,006	1,142,577	117,429	0	0	0
52	SECURITIES & MONITORING SERVICES	1,590,690	1,242,005	348,685	8,900	16,635	(7,735)	0	0	0
53	DATA PROCESSING SERVICES	1,314,921	1,144,033	170,888	0	5,417	(5,417)	0	0	0
61	COMMUNITY SERVICES	804,520	627,419	177,101	832,427	640,916	191,511	0	0	0
71	DEBT SERVICES	819,300	816,963	2,338	0	0	0	4,540,243	2,888,516	1,651,727
81	FACILITIES ACQUISITION & CONSTRUCTION	449,996	305,337	144,659	93,270	89,166	4,104	0	0	0
95	INDIRECT COST	-	-	0	204,502	18,796	185,706	0	0	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	1,651,727
OTHER RESOURCES:										
	OTHER RESOURCES:	0	5,286	5,286	487,300	0	(487,300)	18,410	18,410	0
	OTHER USES:	491,200	708	490,492	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(491,200)	4,578	495,778	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