

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 APRIL 30, 2004
(UNAUDITED)

	1B	10		2B	20/30/40		5B	50		
	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
Codes	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700	LOCAL AND INTERMEDIATE	67,743,078	64,827,539	(2,915,539)	2,605,673	2,148,256	(457,417)	2,644,540	2,622,229	(22,311)
5800	STATE	78,211,263	42,146,576	(36,064,687)	3,341,920	2,270,173	(1,071,747)	2,072,407	2,051,145	(21,262)
5900	FEDERAL	1,130,764	745,571	(385,193)	27,784,543	15,770,673	(12,013,870)	0	0	0
5000	TOTAL - ALL REVENUES	147,085,105	107,719,686	(39,365,419)	33,732,136	20,189,102	(13,543,034)	4,716,947	4,673,374	(43,573)
EXPENDITURES										
11	INSTRUCTION	83,607,925	52,710,662	30,897,263	15,652,116	8,228,884	7,423,232	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,717,135	2,407,226	1,309,909	660,914	517,686	143,228	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,599,018	583,246	1,015,772	3,801,130	629,712	3,171,418	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,415,414	1,523,725	891,689	1,586,426	673,235	913,191	0	0	0
23	SCHOOL LEADERSHIP	10,242,807	6,563,953	3,678,854	537,667	250,895	286,772	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,364,267	3,436,587	1,927,680	1,146,947	562,160	584,787	0	0	0
32	SOCIAL WORK SERVICES	333,553	236,568	96,985	1,500	3,000	(1,500)	0	0	0
33	HEALTH SERVICES	1,222,155	734,651	487,504	298,740	233,069	65,671	0	0	0
34	STUDENT TRANSPORTATION	5,192,195	3,133,364	2,058,831	17,304	48,717	(31,413)	0	0	0
35	FOOD SERVICE	0	0	0	8,020,800	6,211,437	1,809,363	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,013,876	2,552,476	1,461,400	16,477	21,574	(5,097)	0	0	0
41	GENERAL ADMINISTRATION	5,056,001	3,092,737	1,963,264	203,988	43,371	160,617	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	18,318,048	10,293,333	8,024,715	1,260,006	920,025	339,981	0	0	0
52	SECURITIES & MONITORING SERVICES	1,575,690	1,015,947	559,744	8,900	9,398	(498)	0	0	0
53	DATA PROCESSING SERVICES	1,314,921	961,014	353,907	0	4,333	(4,333)	0	0	0
61	COMMUNITY SERVICES	804,520	495,237	309,283	832,427	516,177	316,250	0	0	0
71	DEBT SERVICES	819,300	816,963	2,338	0	0	0	4,540,243	2,888,177	1,652,066
81	FACILITIES ACQUISITION & CONSTRUCTION	449,996	225,636	224,360	93,270	85,082	8,188	0	0	0
95	INDIRECT COST	-	-	0	204,502	14,649	189,853	0	0	0
6000	TOTAL-ALL EXPENDITURES	146,046,821	90,783,324	55,263,497	34,343,114	18,973,401	15,369,713	4,540,243	2,888,177	1,652,066
	OTHER RESOURCES:	0	500	500	487,300	0	(487,300)	18,410	18,410	0
	OTHER USES:	491,200	4,900	486,300	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(491,200)	(4,400)	486,800	487,300	0	(487,300)	18,410	18,410	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	547,084	16,931,962	16,384,878	(123,678)	1,215,701	1,339,379	195,114	1,803,606	1,608,492
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 - APRIL 30, 2004	\$ 43,436,478	\$ 59,821,356	\$ 16,384,878	\$ 3,035,908	\$ 4,375,287	\$ 1,339,379	\$ 3,283,780	\$ 4,892,272	\$ 1,608,492