

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 NOVEMBER 30, 2003
 (UNAUDITED)

Codes	1B GENERAL FUND			2B SPECIAL REVENUE FUND			5B DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
5700	LOCAL AND INTERMEDIATE	67,100,491	3,616,931	(63,483,560)	2,559,400	838,878	(1,720,522)	2,631,540	140,785	(2,490,755)
5800	STATE	77,033,146	31,170,011	(45,863,135)	2,881,585	754,347	(2,127,238)	2,072,407	1,505,586	(566,821)
5900	FEDERAL	1,126,290	162,430	(963,860)	24,052,390	6,282,124	(17,770,266)	0	0	0
5000	TOTAL - ALL REVENUES	<u>145,259,927</u>	<u>34,949,373</u>	<u>(110,310,554)</u>	<u>29,493,375</u>	<u>7,875,350</u>	<u>(21,618,025)</u>	<u>4,703,947</u>	<u>1,646,371</u>	<u>(3,057,576)</u>
EXPENDITURES										
11	INSTRUCTION	84,360,373	19,961,057	64,399,316	12,589,570	3,117,780	9,471,790	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,647,124	918,814	2,728,310	680,475	172,159	508,316	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,544,589	505,193	1,039,396	3,438,201	54,719	3,383,482	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,383,428	566,138	1,817,290	1,506,055	274,182	1,231,873	0	0	0
23	SCHOOL LEADERSHIP	9,527,686	2,275,460	7,252,226	323,847	76,744	247,103	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,340,552	1,300,092	4,040,460	976,231	281,973	694,258	0	0	0
32	SOCIAL WORK SERVICES	320,053	82,592	237,461	8,648	1,125	7,523	0	0	0
33	HEALTH SERVICES	1,201,857	276,256	925,601	286,205	153,628	132,577	0	0	0
34	STUDENT TRANSPORTATION	5,135,121	1,249,112	3,886,009	7,000	16,985	(9,985)	0	0	0
35	FOOD SERVICE	0	0	0	7,921,800	2,457,308	5,464,492	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	3,934,167	961,180	2,972,987	8,497	8,137	360	0	0	0
41	GENERAL ADMINISTRATION	5,010,343	1,403,786	3,606,557	94,890	6,080	88,810	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	18,062,655	3,982,808	14,079,847	1,255,700	334,414	921,286	0	0	0
52	SECURITIES & MONITORING SERVICES	1,468,985	441,033	1,027,952	8,900	3,228	5,672	0	0	0
53	DATA PROCESSING SERVICES	1,300,701	612,563	688,138	0	1,603	(1,603)	0	0	0
61	COMMUNITY SERVICES	802,918	194,173	608,745	670,014	341,601	328,413	0	0	0
71	DEBT SERVICES	819,300	0	819,300	0	0	0	4,540,243	10,221	4,530,022
81	FACILITIES ACQUISITION & CONSTRUCTION	304,933	86,303	218,630	93,270	84,874	8,396	0	0	0
95	INDIRECT COST	-	-	0	205,122	4,229	200,893	0	0	0
6000	TOTAL-ALL EXPENDITURES	<u>145,164,785</u>	<u>34,816,561</u>	<u>110,348,224</u>	<u>30,074,425</u>	<u>7,390,770</u>	<u>22,683,655</u>	<u>4,540,243</u>	<u>10,221</u>	<u>4,530,022</u>
	OTHER RESOURCES:	0	0	0	487,300	0	(487,300)	18,410	18,410	0
	OTHER USES:	486,300	0	486,300	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	<u>(486,300)</u>	<u>0</u>	<u>486,300</u>	<u>487,300</u>	<u>0</u>	<u>(487,300)</u>	<u>18,410</u>	<u>18,410</u>	<u>0</u>
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(391,158)	132,812	523,970	(93,750)	484,580	578,330	182,114	1,654,559	1,472,445
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 - NOVEMBER 30, 2003	<u>\$ 42,498,236</u>	<u>\$ 43,022,206</u>	<u>\$ 523,970</u>	<u>\$ 3,065,836</u>	<u>\$ 3,644,166</u>	<u>\$ 578,330</u>	<u>\$ 3,270,780</u>	<u>\$ 4,743,225</u>	<u>\$ 1,472,445</u>