

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 OCTOBER 31, 2003
 (UNAUDITED)

| Codes | 1B | | | 2B | | | 5B | | | |
|--------------|--|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 10 | | | 20/30/40 | | | 50 | | | |
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | | |
| | APPROVED | | VARIANCE | APPROVED | | VARIANCE | APPROVED | | VARIANCE | |
| | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | |
| REVENUES | | | | | | | | | | |
| 5700 | LOCAL AND INTERMEDIATE | 66,777,332 | 899,738 | (65,877,594) | 2,559,400 | 614,200 | (1,945,200) | 3,086,243 | 29,951 | (3,056,292) |
| 5800 | STATE | 77,033,146 | 24,992,131 | (52,041,015) | 2,831,520 | 517,779 | (2,313,741) | 1,454,000 | 1,505,586 | 51,586 |
| 5900 | FEDERAL | 1,126,290 | 143,386 | (982,904) | 20,836,254 | 4,467,332 | (16,368,922) | 0 | 0 | 0 |
| 5000 | TOTAL - ALL REVENUES | <u>144,936,768</u> | <u>26,035,255</u> | <u>(118,901,514)</u> | <u>26,227,174</u> | <u>5,599,311</u> | <u>(20,627,863)</u> | <u>4,540,243</u> | <u>1,535,537</u> | <u>(3,004,706)</u> |
| EXPENDITURES | | | | | | | | | | |
| 11 | INSTRUCTION | 84,192,145 | 13,356,597 | 70,835,548 | 11,673,884 | 2,128,011 | 9,545,873 | 0 | 0 | 0 |
| 12 | INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 3,639,382 | 633,957 | 3,005,425 | 680,475 | 127,425 | 553,050 | 0 | 0 | 0 |
| 13 | CURRICULUM & STAFF DEVELOPMENT | 1,504,537 | 299,254 | 1,205,283 | 1,740,052 | 41,791 | 1,698,261 | 0 | 0 | 0 |
| 21 | INSTRUCTIONAL LEADERSHIP | 2,406,059 | 383,751 | 2,022,308 | 1,270,928 | 196,088 | 1,074,840 | 0 | 0 | 0 |
| 23 | SCHOOL LEADERSHIP | 9,442,118 | 1,538,268 | 7,903,850 | 323,847 | 51,163 | 272,684 | 0 | 0 | 0 |
| 31 | GUIDANCE, COUNSELING & EVALUATION SERVICES | 5,329,918 | 887,546 | 4,442,372 | 797,483 | 198,984 | 598,499 | 0 | 0 | 0 |
| 32 | SOCIAL WORK SERVICES | 317,098 | 57,967 | 259,131 | 8,648 | 750 | 7,898 | 0 | 0 | 0 |
| 33 | HEALTH SERVICES | 1,201,029 | 185,175 | 1,015,854 | 90,610 | 25,809 | 64,801 | 0 | 0 | 0 |
| 34 | STUDENT TRANSPORTATION | 5,137,026 | 884,511 | 4,252,515 | 7,000 | 11,383 | (4,383) | 0 | 0 | 0 |
| 35 | FOOD SERVICE | 0 | 0 | 0 | 7,921,800 | 1,712,507 | 6,209,293 | 0 | 0 | 0 |
| 36 | COCURRICULAR/EXTRACURRICULAR ACTIVITIES | 3,754,071 | 671,151 | 3,082,920 | 8,497 | 5,447 | 3,050 | 0 | 0 | 0 |
| 41 | GENERAL ADMINISTRATION | 5,008,196 | 851,547 | 4,156,649 | 73,000 | 3,908 | 69,092 | 0 | 0 | 0 |
| 51 | PLANT MAINTENANCE & OPERATIONS | 18,101,020 | 2,658,783 | 15,442,237 | 1,255,000 | 221,303 | 1,033,697 | 0 | 0 | 0 |
| 52 | SECURITIES & MONITORING SERVICES | 1,465,250 | 324,779 | 1,140,471 | 0 | 2,394 | (2,394) | 0 | 0 | 0 |
| 53 | DATA PROCESSING SERVICES | 1,299,261 | 544,280 | 754,981 | 0 | 1,083 | (1,083) | 0 | 0 | 0 |
| 61 | COMMUNITY SERVICES | 819,058 | 131,202 | 687,856 | 658,128 | 320,788 | 337,340 | 0 | 0 | 0 |
| 71 | DEBT SERVICES | 819,300 | 0 | 819,300 | 0 | 0 | 0 | 4,540,243 | 10,215 | 4,530,028 |
| 81 | FACILITIES ACQUISITION & CONSTRUCTION | 15,000 | 75,118 | (60,118) | 0 | 79,162 | (79,162) | 0 | 0 | 0 |
| 95 | INDIRECT COST | - | - | 0 | 205,122 | - | 205,122 | 0 | 0 | 0 |
| 6000 | TOTAL-ALL EXPENDITURES | <u>144,450,468</u> | <u>23,483,886</u> | <u>120,966,582</u> | <u>26,714,474</u> | <u>5,127,996</u> | <u>21,586,478</u> | <u>4,540,243</u> | <u>10,215</u> | <u>4,530,028</u> |
| | OTHER RESOURCES: | 0 | 0 | 0 | 487,300 | 0 | (487,300) | 0 | 18,410 | 18,410 |
| | 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>0</u> | <u>18,410</u> | <u>18,410</u> |
| 1200 | EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | 0 | 2,551,369 | 2,551,369 | 0 | 471,315 | 471,315 | 0 | 1,543,732 | 1,543,732 |
| 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 - OCTOBER 31, 2003 | <u>\$ 42,889,394</u> | <u>\$ 45,440,763</u> | <u>\$ 2,551,369</u> | <u>\$ 3,159,586</u> | <u>\$ 3,630,901</u> | <u>\$ 471,315</u> | <u>\$ 3,088,666</u> | <u>\$ 4,632,398</u> | <u>\$ 1,543,732</u> |