

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 MARCH 31, 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	69,898,321	(3,240,255)	2,426,092	1,913,039	(513,053)	3,307,543	3,341,407	33,864
5800 STATE	79,059,928	39,144,994	(39,914,934)	3,581,391	2,081,961	(1,499,430)	2,075,216	2,101,775	26,559
5900 FEDERAL	1,149,676	184,572	(965,104)	25,517,004	13,635,643	(11,881,361)	0	0	0
5000 TOTAL - ALL REVENUES	<u>153,348,180</u>	<u>109,227,887</u>	<u>(44,120,293)</u>	<u>31,524,487</u>	<u>17,630,644</u>	<u>(13,893,843)</u>	<u>5,382,759</u>	<u>5,443,182</u>	<u>60,423</u>
EXPENDITURES									
11 INSTRUCTION	87,928,148	50,472,838	37,455,310	14,148,835	7,118,364	7,030,471	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,852,600	2,256,708	1,595,892	648,843	366,770	282,073	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,592,707	518,019	1,074,688	2,290,026	574,755	1,715,271	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,555,060	1,386,936	1,168,124	1,488,731	490,786	997,945	0	0	0
23 SCHOOL LEADERSHIP	10,878,505	5,900,155	4,978,350	250,593	149,175	101,418	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,219,606	2,874,189	2,345,417	1,252,641	718,840	533,801	0	0	0
32 SOCIAL WORK SERVICES	602,668	339,525	263,143	21,573	16,281	5,292	0	0	0
33 HEALTH SERVICES	1,239,338	714,392	524,946	320,269	179,033	141,236	0	0	0
34 STUDENT TRANSPORTATION	6,498,959	3,742,702	2,756,257	72,000	53,129	18,871	0	0	0
35 FOOD SERVICE	116,500	122,945	(6,445)	8,727,900	5,712,161	3,015,739	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	3,999,773	2,325,492	1,674,281	54,145	24,850	29,295	0	0	0
41 GENERAL ADMINISTRATION	5,675,967	3,185,294	2,490,673	85,850	45,168	40,682	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	18,787,177	10,025,629	8,761,548	1,412,700	812,211	600,489	0	0	0
52 SECURITIES & MONITORING SERVICES	1,765,787	987,171	778,616	27,500	10,523	16,977	0	0	0
53 DATA PROCESSING SERVICES	1,308,744	907,475	401,269	6,500	3,666	2,834	0	0	0
61 COMMUNITY SERVICES	797,390	428,272	369,118	911,120	507,782	403,338	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	2,775,145	2,607,614
81 FACILITIES ACQUISITION & CONSTRUCTION	19,126	24,709	(5,583)	48,967	8,435	40,532	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>86,212,450</u>	<u>66,625,605</u>	<u>31,970,869</u>	<u>16,791,929</u>	<u>15,178,940</u>	<u>5,382,759</u>	<u>2,775,145</u>	<u>2,607,614</u>
OTHER RESOURCES:	0	5,000	5,000	441,382	3,380	(438,002)	0	0	0
OTHER USES:	440,382	10,000	450,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(440,382)</u>	<u>(5,000)</u>	<u>455,382</u>	<u>441,382</u>	<u>3,380</u>	<u>(438,002)</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	23,010,437	22,940,694	(5,000)	842,095	847,095	0	2,668,037	2,668,037
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 - MARCH 31, 2005	<u>\$ 52,096,520</u>	<u>\$ 75,037,214</u>	<u>\$ 22,940,694</u>	<u>\$ 3,790,052</u>	<u>\$ 4,637,147</u>	<u>\$ 847,095</u>	<u>\$ 3,418,932</u>	<u>\$ 6,086,969</u>	<u>\$ 2,668,037</u>