

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 JULY 31, 2005  
 ( UNAUDITED )

Codes	10 GENERAL FUND			20/30/40 SPECIAL REVENUE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	10 ACTUAL	VARIANCE BUDGET	2B APPROVED BUDGET	20/30/40 ACTUAL	VARIANCE BUDGET	5B APPROVED BUDGET	50 ACTUAL	VARIANCE BUDGET
	<b>REVENUES</b>								
5700 LOCAL AND INTERMEDIATE	74,574,091	73,137,856	(1,436,235)	2,602,892	2,474,596	(128,296)	3,307,543	3,498,294	190,751
5800 STATE	79,075,814	62,749,406	(16,326,408)	3,654,462	3,329,594	(324,868)	2,075,216	2,101,775	26,559
5900 FEDERAL	1,149,676	355,751	(793,925)	29,962,190	20,876,515	(9,085,675)	0	0	0
5000 TOTAL - ALL REVENUES	<u>154,799,581</u>	<u>136,243,014</u>	<u>(18,556,567)</u>	<u>36,219,544</u>	<u>26,680,704</u>	<u>(9,538,840)</u>	<u>5,382,759</u>	<u>5,600,069</u>	<u>217,310</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	88,041,051	78,929,404	9,111,647	15,535,519	11,860,471	3,675,048	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,859,388	3,445,724	413,664	665,508	574,397	91,111	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,645,001	970,155	674,846	4,560,278	1,062,201	3,498,078	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,548,718	2,156,582	392,136	1,826,204	779,827	1,046,377	0	0	0
23 SCHOOL LEADERSHIP	11,003,212	9,417,929	1,585,283	281,477	233,406	48,071	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,217,881	4,460,938	756,943	1,341,577	1,058,677	282,900	0	0	0
32 SOCIAL WORK SERVICES	611,668	541,554	70,114	24,233	22,419	1,814	0	0	0
33 HEALTH SERVICES	1,242,938	1,129,119	113,819	321,269	262,298	58,971	0	0	0
34 STUDENT TRANSPORTATION	6,331,310	5,112,611	1,218,699	90,178	85,385	4,793	0	0	0
35 FOOD SERVICE	123,500	122,945	555	9,020,700	7,857,338	1,163,362	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,174,923	3,372,033	802,890	57,489	40,687	16,802	0	0	0
41 GENERAL ADMINISTRATION	5,771,572	4,711,269	1,060,303	90,943	68,170	22,773	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	19,230,440	15,443,183	3,787,257	1,408,700	1,267,262	141,438	0	0	0
52 SECURITIES & MONITORING SERVICES	1,817,319	1,540,826	276,493	28,724	17,896	10,828	0	0	0
53 DATA PROCESSING SERVICES	1,338,144	1,209,403	128,741	6,500	5,708	792	0	0	0
61 COMMUNITY SERVICES	831,994	717,766	114,228	1,082,162	796,010	286,152	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	2,775,770	2,606,989
81 FACILITIES ACQUISITION & CONSTRUCTION	235,706	37,064	198,642	48,967	48,925	42	0	0	0
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>154,024,765</u>	<u>133,318,506</u>	<u>20,706,259</u>	<u>36,593,104</u>	<u>26,041,076</u>	<u>10,552,028</u>	<u>5,382,759</u>	<u>2,775,770</u>	<u>2,606,989</u>
OTHER RESOURCES:	66,000	65,464	(536)	368,560	4,180	(364,380)	0	0	0
OTHER USES:	377,560	10,000	367,560	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(311,560)</u>	<u>55,464</u>	<u>367,024</u>	<u>368,560</u>	<u>4,180</u>	<u>(364,380)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	463,256	2,979,973	2,516,717	(5,000)	643,808	648,808	0	2,824,300	2,824,300
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 - JULY 31, 2005	<u>\$ 52,490,033</u>	<u>\$ 55,006,750</u>	<u>\$ 2,516,717</u>	<u>\$ 3,790,052</u>	<u>\$ 4,438,860</u>	<u>\$ 648,808</u>	<u>\$ 3,418,932</u>	<u>\$ 6,243,232</u>	<u>\$ 2,824,300</u>