

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 MAY 31, 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	65,480,344	(2,262,734)	2,605,673	2,428,405	(177,268)	2,644,540	2,647,911	3,371	
5800	STATE	78,211,263	46,310,507	(31,900,756)	3,341,920	2,671,343	(670,577)	2,072,407	2,051,145	(21,262)	
5900	FEDERAL	1,130,764	874,774	(255,990)	27,784,543	18,811,891	(8,972,652)	0	0	0	
5000	TOTAL - ALL REVENUES	147,085,105	112,665,625	(34,419,480)	33,732,136	23,911,639	(9,820,497)	4,716,947	4,699,056	(17,891)	
EXPENDITURES											
11	INSTRUCTION	83,607,925	59,763,488	23,844,437	15,652,116	10,322,796	5,329,320	0	0	0	
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,717,135	2,698,069	1,019,066	660,914	592,487	68,427	0	0	0	
13	CURRICULUM & STAFF DEVELOPMENT	1,599,018	679,438	919,580	3,801,130	747,665	3,053,465	0	0	0	
21	INSTRUCTIONAL LEADERSHIP	2,415,414	1,713,131	702,283	1,586,426	744,095	842,331	0	0	0	
23	SCHOOL LEADERSHIP	10,242,807	7,415,143	2,827,664	537,667	304,135	233,532	0	0	0	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,364,267	3,919,849	1,444,418	1,146,947	731,908	415,039	0	0	0	
32	SOCIAL WORK SERVICES	333,553	261,755	71,798	1,500	3,375	(1,875)	0	0	0	
33	HEALTH SERVICES	1,222,155	838,126	384,029	298,740	257,662	41,078	0	0	0	
34	STUDENT TRANSPORTATION	5,192,195	3,508,310	1,683,885	17,304	59,730	(42,426)	0	0	0	
35	FOOD SERVICE	0	0	0	8,020,800	7,053,784	967,016	0	0	0	
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,013,876	2,852,844	1,161,032	16,477	25,787	(9,310)	0	0	0	
41	GENERAL ADMINISTRATION	5,056,001	3,414,259	1,641,742	203,988	49,219	154,769	0	0	0	
51	PLANT MAINTENANCE & OPERATIONS	18,318,048	11,503,157	6,814,891	1,260,006	1,031,581	228,425	0	0	0	
52	SECURITIES & MONITORING SERVICES	1,575,690	1,141,455	434,235	8,900	13,957	(5,057)	0	0	0	
53	DATA PROCESSING SERVICES	1,314,921	1,068,948	245,973	0	4,875	(4,875)	0	0	0	
61	COMMUNITY SERVICES	804,520	561,568	242,952	832,427	595,493	236,934	0	0	0	
71	DEBT SERVICES	819,300	816,963	2,338	0	0	0	4,540,243	2,888,193	1,652,050	
81	FACILITIES ACQUISITION & CONSTRUCTION	449,996	269,195	180,801	93,270	89,124	4,146	0	0	0	
95	INDIRECT COST	-	-	0	204,502	18,213	186,289	0	0	0	
6000	TOTAL-ALL EXPENDITURES	146,046,821	102,425,699	43,621,122	34,343,114	22,645,884	11,697,230	4,540,243	2,888,193	1,652,050	
OTHER RESOURCES:											
		0	0	0	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)	(4,900)	486,300	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	10,235,026	9,687,942	(123,678)	1,265,755	1,389,433	195,114	1,829,274	1,634,160	
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 - MAY 31, 2004	\$ 43,436,478	\$ 53,124,420	\$ 9,687,942	\$ 3,035,908	\$ 4,425,341	\$ 1,389,433	\$ 3,283,780	\$ 4,917,940	\$ 1,634,160	