

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 SEPTEMBER 30, 2003
 (UNAUDITED)

Codes	1B			10			2B			20/30/40			5B			50		
	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND											
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET			
REVENUES																		
5700	LOCAL AND INTERMEDIATE	66,777,332	351,647	(66,425,685)	2,559,400	258,436	(2,300,964)	3,086,243	11,116	(3,075,127)								
5800	STATE	77,033,146	13,668,111	(63,365,035)	2,831,520	257,796	(2,573,724)	1,454,000	0	(1,454,000)								
5900	FEDERAL	1,126,290	52,020	(1,074,270)	20,836,254	2,276,503	(18,559,751)	0	0	0								
5000	TOTAL - ALL REVENUES	144,936,768	14,071,779	(130,864,989)	26,227,174	2,792,736	(23,434,438)	4,540,243	11,116	(4,529,127)								
EXPENDITURES																		
11	INSTRUCTION	84,192,145	6,661,765	77,530,380	11,673,884	1,014,491	10,659,393	0	0	0								
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,639,382	334,710	3,304,672	680,475	59,548	620,927	0	0	0								
13	CURRICULUM & STAFF DEVELOPMENT	1,504,537	221,571	1,282,966	1,740,052	24,321	1,715,731	0	0	0								
21	INSTRUCTIONAL LEADERSHIP	2,406,059	197,266	2,208,793	1,270,928	65,524	1,205,404	0	0	0								
23	SCHOOL LEADERSHIP	9,442,118	771,802	8,670,316	323,847	25,582	298,265	0	0	0								
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,329,918	435,363	4,894,555	797,483	92,031	705,452	0	0	0								
32	SOCIAL WORK SERVICES	317,098	30,345	286,753	8,648	375	8,273	0	0	0								
33	HEALTH SERVICES	1,201,029	90,440	1,110,589	90,610	9,865	80,745	0	0	0								
34	STUDENT TRANSPORTATION	5,137,026	520,921	4,616,105	7,000	5,728	1,272	0	0	0								
35	FOOD SERVICE	0	0	0	7,921,800	866,394	7,055,406	0	0	0								
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	3,754,071	393,353	3,360,718	8,497	2,741	5,756	0	0	0								
41	GENERAL ADMINISTRATION	5,008,196	583,403	4,424,793	73,000	1,905	71,095	0	0	0								
51	PLANT MAINTENANCE & OPERATIONS	18,101,020	1,488,365	16,612,655	1,255,000	110,952	1,144,048	0	0	0								
52	SECURITIES & MONITORING SERVICES	1,465,250	169,012	1,296,238	0	1,518	(1,518)	0	0	0								
53	DATA PROCESSING SERVICES	1,299,261	475,673	823,588	0	439	(439)	0	0	0								
61	COMMUNITY SERVICES	819,058	70,658	748,400	658,128	303,853	354,275	0	0	0								
71	DEBT SERVICES	819,300	0	819,300	0	0	0	4,540,243	9,709	4,530,534								
81	FACILITIES ACQUISITION & CONSTRUCTION	15,000	25,413	(10,413)	0	3,792	(3,792)	0	0	0								
95	INDIRECT COST	-	-	0	205,122	-	205,122	0	0	0								
6000	TOTAL-ALL EXPENDITURES	144,450,468	12,470,058	131,980,410	26,714,474	2,589,060	24,125,414	4,540,243	9,709	4,530,534								
	OTHER RESOURCES:	0	0	0	487,300	0	(487,300)	0	0	0								
	OTHER USES:	486,300	0	486,300	0	0	0	0	0	0								
7000	TOTAL OTHER RESOURCES AND USES	(486,300)	0	486,300	487,300	0	(487,300)	0	0	0								
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,601,720	1,601,720	0	203,676	203,676	0	1,407	1,407								
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 - SEPTEMBER 30, 2003	\$ 42,889,394	\$ 44,491,114	\$ 1,601,720	\$ 3,159,586	\$ 3,363,262	\$ 203,676	\$ 3,088,666	\$ 3,090,073	\$ 1,407								