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 JANUARY 31, 2005
(UNAUDITED)

		1B	10		2B	20/30/40		5B	50	
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
Codes		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	71,888,941	37,549,822	(34,339,119)	2,421,009	1,370,727	(1,050,282)	3,307,543	1,794,421	(1,513,123)
5800	STATE	79,059,928	36,206,041	(42,853,887)	3,547,203	1,394,896	(2,152,307)	2,075,216	2,101,775	26,559
5900	FEDERAL	1,149,676	154,667	(995,009)	23,383,773	9,821,333	(13,562,440)	0	0	0
5000	TOTAL - ALL REVENUES	152,098,545	73,910,531	(78,188,014)	29,351,985	12,586,955	(16,765,030)	5,382,759	3,896,196	(1,486,564)
	EXPENDITURES									
11	INSTRUCTION	88,625,591	35,962,623	52,662,968	12,868,837	4,943,021	7,925,816	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,808,628	1,630,924	2,177,704	653,604	273,242	380,362	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,496,712	333,164	1,163,548	2,327,388	363,427	1,963,961	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,585,961	1,002,269	1,583,692	1,154,840	353,947	800,893	0	0	0
23	SCHOOL LEADERSHIP	10,881,383	4,217,634	6,663,749	215,260	88,638	126,622	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,233,977	2,074,633	3,159,344	1,025,807	534,249	491,558	0	0	0
32	SOCIAL WORK SERVICES	606,828	138,208	468,621	21,583	10,081	11,502	0	0	0
33	HEALTH SERVICES	1,175,798	514,065	661,733	117,868	146,931	(29,063)	0	0	0
34	STUDENT TRANSPORTATION	6,483,369	2,468,964	4,014,405	88,000	34,579	53,421	0	0	0
35	FOOD SERVICE	116,500	122,945	(6,445)	8,727,900	3,860,599	4,867,301	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	3,977,736	1,540,278	2,437,458	31,435	17,197	14,238	0	0	0
41	GENERAL ADMINISTRATION	5,651,999	2,284,384	3,367,615	85,100	26,181	58,919	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	18,737,484	7,249,863	11,487,621	1,412,700	567,348	845,352	0	0	0
52	SECURITIES & MONITORING SERVICES	1,752,847	763,038	989,809	19,500	7,190	12,310	0	0	0
53	DATA PROCESSING SERVICES	1,308,617	772,559	536,058	8,000	2,708	5,292	0	0	0
61	COMMUNITY SERVICES	835,050	313,111	521,939	837,369	426,510	410,859	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	5,382,759	9,355	5,373,404
81	FACILITIES ACQUISITION & CONSTRUCTION	19,126	11,759	7,367	500	208	292	0	0	0
95	INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000	TOTAL-ALL EXPENDITURES	153,297,606	61,400,422	91,897,184	29,798,367	11,656,055	18,142,312	5,382,759	9,355	5,373,404
	OTHER RESOURCES:	0	5,000	5,000	441,382	0	(441,382)	0	0	0
	OTHER USES:	440,382	0	440,382	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(440,382)	5,000	445,382	441,382	0	(441,382)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,639,443)	12,515,109	14,154,552	(5,000)	930,900	935,900	0	3,886,841	3,886,841
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 - JANUARY 31, 2005	$ 50,387,334	$ 64,541,886	$ 14,154,552	$ 3,790,052	$ 4,725,952	$ 935,900	$ 3,418,932	$ 7,305,773	$ 3,886,841