

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 JULY 31, 2004
(UNAUDITED)

Codes		10			28			20/30/40			58			50		
		GENERAL FUND			SPECIAL REVENUE FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND			DEBT SERVICE FUND		
		APPROVED	ACTUAL	VARIANCE	APPROVED	BUDGET	ACTUAL	APPROVED	BUDGET	VARIANCE	APPROVED	BUDGET	ACTUAL	APPROVED	BUDGET	VARIANCE
	REVENUES															
	LOCAL AND INTERMEDIATE															
5710	Real and Personal Property Taxes	\$ 64,395,076	\$ 65,317,451	\$ 922,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	2,613,540	2,655,595	2,655,595	2,613,540	2,655,595	\$ 42,055
5720	Other LEA's	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0
5730	Tuition & Fees	137,000	141,753	4,753	-	-	-	-	-	0	-	-	-	-	-	0
5740/51	Co-Curricular/Enterprising Services	3,725,867	1,415,008	(2,310,859)	2,801,173	2,801,173	2,571,357	2,801,173	2,801,173	(229,816)	31,000	42,229	42,229	31,000	42,229	11,229
5760	Other Local Sources	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0
5770	Intermediate Sources	-	-	0	-	-	-	-	-	0	-	-	-	-	-	0
5700	Local and Intermediate Totals	68,257,943	66,874,212	(1,383,731)	2,801,173	2,801,173	2,571,357	2,801,173	2,801,173	(229,816)	2,644,540	2,697,825	2,697,825	2,644,540	2,697,825	53,285
	STATE															
5810	Per Capital/Foundation	73,548,430	55,434,933	(18,113,497)	115,009	115,009	-	115,009	115,009	(115,009)	2,072,407	2,051,145	2,051,145	2,072,407	2,051,145	(21,262)
5820	State Programs TEA	6,000	41,423	35,423	1,373,944	1,373,944	3,240,087	1,373,944	1,373,944	1,866,143	-	-	-	-	-	0
5830/41	State Programs State of Texas	6,190,000	5,578,292	(611,708)	2,055,120	2,055,120	-	2,055,120	2,055,120	(2,055,120)	-	-	-	-	-	0
5800	State Totals	79,744,430	61,054,648	(18,689,782)	3,544,073	3,544,073	3,240,087	3,544,073	3,544,073	(303,986)	2,072,407	2,051,145	2,051,145	2,072,407	2,051,145	(21,262)
	FEDERAL															
5910	Federal Other than State	4,474	-	(4,474)	4,695	4,695	-	4,695	4,695	(4,695)	-	-	-	-	-	0
5920	Federal From TEA/ Food Service	-	-	0	27,341,648	27,341,648	20,272,719	27,341,648	27,341,648	(7,068,929)	-	-	-	-	-	0
5930	Federal From State of Texas	830,000	994,600	164,600	315,176	315,176	-	315,176	315,176	(315,176)	-	-	-	-	-	0
5940	Direct Federal	296,290	512,910	216,620	1,656,850	1,656,850	1,619,011	1,656,850	1,656,850	(37,839)	-	-	-	-	-	0
5900	Federal Totals	1,130,764	1,507,509	376,745	29,318,369	29,318,369	21,891,729	29,318,369	29,318,369	(7,426,640)	0	0	0	0	0	0
5000	TOTAL - ALL REVENUES	149,133,137	129,436,368	(19,696,769)	35,663,615	35,663,615	27,703,173	35,663,615	35,663,615	(7,960,442)	4,716,947	4,748,970	4,748,970	4,716,947	4,748,970	32,023
	EXPENDITURES															
11	INSTRUCTION															
6100	Payroll Costs	79,189,329	69,008,754	10,180,575	13,623,098	13,623,098	11,801,694	13,623,098	13,623,098	1,821,404	-	-	-	-	-	0
6200	Purchased/Contracted Services	642,097	509,756	132,341	487,251	487,251	14,653	487,251	487,251	472,598	-	-	-	-	-	0
6300	Supplies and Materials	2,666,180	2,037,299	628,881	1,487,362	1,487,362	1,025,484	1,487,362	1,487,362	461,878	-	-	-	-	-	0
6400	Other Operating Expenses	201,648	144,204	57,444	185,135	185,135	37,555	185,135	185,135	147,580	-	-	-	-	-	0
6500	Capital Outlay	251,494	30,794	220,700	13,089	13,089	13,088	13,089	13,089	1	-	-	-	-	-	0
11	FUNCTION TOTALS	82,950,748	71,730,807	11,219,941	15,795,935	15,795,935	12,892,474	15,795,935	15,795,935	2,903,461	0	0	0	0	0	0

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(UNAUDITED)

Codes		10			2030/40			50		
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100	Payroll Costs	3,072,097	2,799,445	272,652	359,347	334,441	24,906	-	-	0
6200	Purchased/Contracted Services	173,687	116,198	57,489	-	-	0	-	-	0
6300	Supplies and Materials	318,323	274,597	43,726	346,739	324,798	21,941	-	-	0
6400	Other Operating Expenses	134,962	72,062	62,900	-	-	0	-	-	0
6500	Capital Outlay	269,657	236,274	33,383	-	-	0	-	-	0
12	FUNCTION TOTALS	3,968,726	3,498,576	470,150	706,086	659,239	46,847	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	627,436	509,678	117,758	117,728	70,956	46,772	-	-	0
6200	Purchased/Contracted Services	835,914	91,069	744,845	3,281,330	818,062	2,463,268	-	-	0
6300	Supplies and Materials	49,121	36,227	12,894	15,000	11,642	3,358	-	-	0
6400	Other Operating Expenses	269,972	136,970	133,002	445,967	207,822	238,145	-	-	0
6500	Capital Outlay	-	-	0	-	-	0	-	-	0
13	FUNCTION TOTALS	1,782,443	773,944	1,008,499	3,860,025	1,108,483	2,751,542	0	0	0
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	1,836,907	1,615,606	221,301	586,589	351,537	235,052	-	-	0
6200	Purchased/Contracted Services	217,827	143,268	74,559	832,078	361,655	470,423	-	-	0
6300	Supplies and Materials	252,227	177,766	74,461	110,353	83,740	26,613	-	-	0
6400	Other Operating Expenses	192,128	157,821	34,307	53,890	25,857	28,033	-	-	0
6500	Capital Outlay	-	-	0	-	-	0	-	-	0
21	FUNCTION TOTALS	2,499,089	2,094,461	404,628	1,582,910	822,789	760,121	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	9,665,136	8,627,035	1,038,101	365,401	318,778	46,623	-	-	0
6200	Purchased/Contracted Services	33,208	34,456	(1,248)	162,295	-	162,295	-	-	0
6300	Supplies and Materials	217,652	179,688	37,964	-	-	0	-	-	0
6400	Other Operating Expenses	545,204	263,899	281,305	82,375	26,283	56,092	-	-	0
6500	Capital Outlay	-	-	0	-	-	0	-	-	0
23	FUNCTION TOTALS	10,461,200	9,105,078	1,356,122	610,071	345,061	265,010	0	0	0

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Codes	10			28			2030/40			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
31 GUIDANCE, COUNSELING & EVALUATION SERVICES															
5100	5,035,442	4,510,626	524,816	806,340	528,993	277,347	-	-	-	-	-	-	-	-	0
5200	163,595	120,746	42,849	115,917	74,308	41,609	-	-	-	-	-	-	-	-	0
5300	164,419	121,792	42,627	108,382	93,249	15,133	-	-	-	-	-	-	-	-	0
5400	50,952	34,290	16,662	273,806	69,234	204,572	-	-	-	-	-	-	-	-	0
5600	-	-	0	-	0	0	-	-	-	-	-	-	-	-	0
31	5,414,408	4,787,454	626,954	1,304,445	765,784	538,661	-	0	0	-	0	-	0	0	-
32 SOCIAL WORK SERVICES															
5100	309,019	275,668	33,351	4,500	4,125	375	-	-	-	-	-	-	-	-	0
5200	79,250	63,242	16,008	-	-	0	-	-	-	-	-	-	-	-	0
5300	1,800	553	1,247	1,500	-	1,500	-	-	-	-	-	-	-	-	0
5400	684	61	624	-	-	0	-	-	-	-	-	-	-	-	0
5600	-	-	0	-	-	0	-	-	-	-	-	-	-	-	0
32	390,753	339,523	51,230	6,000	4,125	1,875	-	0	0	-	0	-	0	0	-
33 HEALTH SERVICES															
5100	1,159,988	968,075	191,913	215,983	106,683	109,300	-	-	-	-	-	-	-	-	0
5200	19,046	15,583	3,463	105,570	71,407	34,163	-	-	-	-	-	-	-	-	0
5300	33,900	29,722	4,178	139,966	139,807	159	-	-	-	-	-	-	-	-	0
5400	19,923	14,471	5,452	1,240	803	437	-	-	-	-	-	-	-	-	0
5600	-	-	0	0	-	0	-	-	-	-	-	-	-	-	0
33	1,232,857	1,027,851	205,006	462,759	318,701	144,058	-	0	0	-	0	-	0	0	-
34 STUDENT TRANSPORTATION															
5100	3,984,636	3,189,250	795,386	66,364	62,987	3,377	-	-	-	-	-	-	-	-	0
5200	104,082	55,045	49,037	-	-	0	-	-	-	-	-	-	-	-	0
5300	781,794	481,945	299,849	-	-	0	-	-	-	-	-	-	-	-	0
5400	274,986	226,360	48,626	16,566	7,016	9,550	-	-	-	-	-	-	-	-	0
5600	53,000	52,594	406	-	-	0	-	-	-	-	-	-	-	-	0
34	5,198,498	4,005,194	1,193,304	82,930	70,002	12,928	-	0	0	-	0	-	0	0	-

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(UNAUDITED)

3B	1B	10	2B				2030/40				5B				50			
			GENERAL FUND		VARIANCE		SPECIAL REVENUE FUND		VARIANCE		APPROVED		DEBT SERVICE FUND		APPROVED		ACTUAL	
			APPROVED	ACTUAL	BUDGET	BUDGET	APPROVED	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET
35	FOOD SERVICE																	
6100	Payroll Costs	-	-	0	0	4,209,402	3,802,622	406,780	0	-	-	-	-	0	209,410	90,000	-	0
6200	Purchased/Contracted Services	-	-	0	0	90,000	55,541	34,459	0	-	-	-	-	0	90,000	163,700	-	0
6300	Supplies and Materials	-	-	0	0	4,163,700	3,753,729	409,971	0	-	-	-	-	0	163,700	69,200	-	0
6400	Other Operating Expenses	-	-	0	0	69,200	54,658	14,542	0	-	-	-	-	0	69,200	89,000	-	0
6600	Capital Outlay	-	-	0	0	89,000	12,000	77,000	0	-	-	-	-	0	89,000		-	0
35	FUNCTION TOTALS	0	0	0	0	8,621,302	7,678,549	942,753	0	0	0	0	0	0	321,310	81,000	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES																	
6100	Payroll Costs	1,911,706	1,761,974	149,732	149,732	81,027	29,656	51,371	0	-	-	-	-	0	81,027	31,900	-	0
6200	Purchased/Contracted Services	528,858	288,244	240,614	240,614	-	-	0	0	-	-	-	-	0	-	-	-	0
6300	Supplies and Materials	559,738	477,281	82,457	82,457	-	-	0	0	-	-	-	-	0	-	-	-	0
6400	Other Operating Expenses	1,041,424	945,434	95,990	95,990	-	-	0	0	-	-	-	-	0	-	-	-	0
6600	Capital Outlay	38,800	38,800	0	0	-	-	0	0	-	-	-	-	0	-	-	-	0
36	FUNCTION TOTALS	4,080,526	3,511,733	568,793	568,793	81,027	29,656	51,371	0	0	0	0	0	0	81,027	81,000	0	0
41	GENERAL ADMINISTRATION																	
6100	Payroll Costs	2,593,765	2,384,849	208,916	208,916	31,915	30,255	1,660	0	-	-	-	-	0	31,915	31,900	-	0
6200	Purchased/Contracted Services	1,817,945	1,512,696	305,249	305,249	38,166	10,096	28,070	0	-	-	-	-	0	38,166	38,100	-	0
6300	Supplies and Materials	239,747	123,764	115,983	115,983	97,465	15,814	81,651	0	-	-	-	-	0	97,465	97,400	-	0
6400	Other Operating Expenses	453,741	260,070	193,671	193,671	76,247	29,212	47,035	0	-	-	-	-	0	76,247	76,200	-	0
6600	Capital Outlay	44,600	22,370	22,230	22,230	-	-	0	0	-	-	-	-	0	-	-	-	0
41	FUNCTION TOTALS	5,149,798	4,303,748	846,050	846,050	243,793	85,377	158,416	0	0	0	0	0	0	243,793	243,700	0	0
51	PLANT MAINTENANCE & OPERATIONS																	
6100	Payroll Costs	9,769,797	8,302,593	1,467,204	1,467,204	825,445	753,582	71,863	0	-	-	-	-	0	825,445	325,400	-	0
6200	Purchased/Contracted Services	5,966,857	3,892,343	2,074,514	2,074,514	590,000	512,034	77,966	0	-	-	-	-	0	590,000	590,000	-	0
6300	Supplies and Materials	2,080,975	1,568,469	512,506	512,506	-	-	0	0	-	-	-	-	0	-	-	-	0
6400	Other Operating Expenses	533,889	501,701	32,188	32,188	-	-	0	0	-	-	-	-	0	-	-	-	0
6600	Capital Outlay	37,341	37,276	65	65	-	-	0	0	-	-	-	-	0	-	-	-	0
51	FUNCTION TOTALS	18,388,859	14,302,382	4,086,477	4,086,477	1,415,445	1,265,616	149,829	0	0	0	0	0	0	1,415,445	115,400	0	0

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(UNAUDITED)

Codes		10			2030/40			50		
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
52	SECURITIES & MONITORING SERVICES									
6100	Payroll Costs	1,227,525	1,059,777	167,748	19,811	18,991	2,620	-	-	0
6200	Purchased/Contracted Services	255,045	203,002	52,043	-	-	0	-	-	0
6300	Supplies and Materials	76,980	64,405	12,575	-	-	0	-	-	0
6400	Other Operating Expenses	13,700	10,875	3,025	561	561	0	-	-	0
6600	Capital Outlay	26,000	-	26,000	-	-	0	-	-	0
52	FUNCTION TOTALS	1,599,250	1,337,859	261,391	20,172	17,552	2,620	0	0	0
53	DATA PROCESSING SERVICES									
6100	Payroll Costs	700,936	632,512	68,424	6,501	5,958	543	-	-	0
6200	Purchased/Contracted Services	553,406	528,912	24,494	-	-	0	-	-	0
6300	Supplies and Materials	30,412	20,965	9,447	-	-	0	-	-	0
6400	Other Operating Expenses	31,606	30,336	1,270	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
53	FUNCTION TOTALS	1,316,360	1,212,724	103,636	6,501	5,958	543	0	0	0
61	COMMUNITY SERVICES									
6100	Payroll Costs	647,423	594,136	53,287	278,036	213,984	64,052	-	-	0
6200	Purchased/Contracted Services	63,203	54,794	8,409	42,465	16,973	25,492	-	-	0
6300	Supplies and Materials	54,673	19,497	35,176	68,057	38,686	29,371	-	-	0
6400	Other Operating Expenses	36,404	24,475	11,929	568,625	375,766	192,859	-	-	0
6600	Capital Outlay	-	-	0	32,484	19,373	13,111	-	-	0
61	FUNCTION TOTALS	801,703	692,902	108,801	989,667	664,783	324,884	0	0	0
71	DEBT SERVICES									
6200	Purchased/Contracted Services	-	-	0	-	-	0	-	-	0
6400	Other Operating Expenses	-	-	0	-	-	0	-	-	0
6500	Debt Service	819,300	816,963	2,338	-	-	0	4,540,243	2,888,841	1,651,402
71	FUNCTION TOTALS	819,300	816,963	2,338	0	0	0	4,540,243	2,888,841	1,651,402
81	FACILITIES ACQUISITION & CONSTRUCTION									
6100	Payroll Costs	-	-	0	501	458	43	-	-	0
6200	Purchased/Contracted Services	35,888	33,289	2,599	-	-	0	-	-	0
6300	Supplies and Materials	222,645	222,644	1	-	-	0	-	-	0
6600	Capital Outlay	247,963	136,813	111,150	93,270	88,749	4,521	-	-	0
81	FUNCTION TOTALS	506,496	392,747	113,749	93,771	89,207	4,564	0	0	0

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Codes	1B	10			2B			20/30/40			5B			50		
		GENERAL FUND			SPECIAL REVENUE FUND			SPECIAL REVENUE FUND			DEBT SERVICE 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
95	INDIRECT COST	-	-	0	210,044	385,625	(175,581)				-	-	0			
6000	TOTAL-ALL EXPENDITURES	146,561,014	123,933,947	22,627,067	36,092,883	27,208,981	8,883,902				4,540,243	2,888,841	1,651,402			
OTHER RESOURCES AND USES																
OTHER RESOURCES:																
7911	Sale of Bonds	-	-	0	-	-	0				-	-	0			
7912	Sale of Equipment	-	5,361	5,361	1,000	-	(1,000)				-	-	0			
7913	Lease - Purchase Proceeds	-	-	0	-	-	0				-	-	0			
7915	Operating Transfers In	-	-	0	421,401	-	(421,401)				18,410	18,410	0			
7916	Premium or Discount on Bond Issuance	-	-	0	-	-	0				-	-	0			
7949	Other Non-Revenue Receipts	-	-	0	-	-	0				-	-	0			
7990	TOTAL-OTHER RESOURCES	0	5,361	5,361	422,401	0	(422,401)				18,410	18,410	0			
OTHER USES:																
8911	Operating Transfer Out	2,276,301	350,708	1,925,593	-	-	0				-	-	0			
8949	Transfer to Escrow Agent	-	-	0	-	-	0				-	-	0			
8990	TOTAL-OTHER USES	2,276,301	350,708	1,925,593	0	0	0				0	0	0			
7000	TOTAL OTHER RESOURCES AND USES	(2,276,301)	(345,347)	(1,920,232)	422,401	0	(422,401)				18,410	18,410	0			
EXCESS (DEFICIENCY) OF REVENUES AND																
OTHER RESOURCES OVER																
EXPENDITURES AND OTHER USES																
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 - JULY 31, 2004	43,185,216	48,046,469	4,861,253	3,152,719	3,663,779	501,060				3,283,780	4,967,205	1,683,425			