

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 MARCH 31, 2004  
 ( UNAUDITED )

Codes	1B GENERAL FUND			2B SPECIAL REVENUE FUND			5B DEBT SERVICE FUND			
	10			20/30/40			50			
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 63,959,076	\$ 62,935,730	\$ (1,023,346)	\$ -	\$ -	\$ 0	2,613,540	2,558,830	\$ (54,710)
5720	Other LEA's	-	-	0	-	-	0	-	-	0
5730	Tuition & Fees	137,000	28,705	(108,296)	-	-	0	-	-	0
5740/5	Co-Curricular/Enterprising Services	3,552,978	842,125	(2,710,853)	2,559,400	1,877,382	(682,018)	31,000	24,598	(6,402)
5760	Other Local Sources	-	-	0	-	-	0	-	-	0
5770	Intermediate Sources	-	-	0	-	-	0	-	-	0
5700	Local and Intermediate Totals	67,649,054	63,806,560	(3,842,494)	2,559,400	1,877,382	(682,018)	2,644,540	2,583,429	(61,111)
STATE										
5810	Per Capital/Foundation	70,837,146	33,167,863	(37,669,283)	-	-	0	2,072,407	2,051,145	(21,262)
5820	State Programs TEA	6,000	41,423	35,423	1,167,539	1,803,256	635,717	-	-	0
5830/4	State Programs State of Texas	6,190,000	3,547,613	(2,642,387)	2,042,020	-	(2,042,020)	-	-	0
5800	State Totals	77,033,146	36,756,899	(40,276,247)	3,209,559	1,803,256	(1,406,303)	2,072,407	2,051,145	(21,262)
FEDERAL										
5910	Federal Other than State	4,474	-	(4,474)	4,695	-	(4,695)	-	-	0
5920	Federal From TEA/ Food Service	-	-	0	24,028,314	12,531,240	(11,497,074)	-	-	0
5930	Federal From State of Texas	830,000	537,617	(292,383)	264,495	-	(264,495)	-	-	0
5940	Direct Federal	296,290	92,712	(203,578)	1,331,459	1,213,814	(117,645)	-	-	0
5900	Federal Totals	1,130,764	630,329	(500,435)	25,628,963	13,745,055	(11,883,908)	0	0	0
5000	TOTAL - ALL REVENUES	145,812,964	101,193,788	(44,619,176)	31,397,922	17,425,693	(13,972,229)	4,716,947	4,634,574	(82,373)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	79,986,922	44,462,793	35,524,129	12,308,721	6,516,863	5,791,858	-	-	0
6200	Purchased/Contracted Services	633,093	333,660	299,433	482,151	1,443	480,708	-	-	0
6300	Supplies and Materials	2,571,395	1,180,410	1,390,985	964,413	626,955	337,458	-	-	0
6400	Other Operating Expenses	255,757	95,426	160,331	157,444	20,813	136,631	-	-	0
6600	Capital Outlay	11,511	11,511	0	-	-	0	-	-	0
11	FUNCTION TOTALS	83,458,678	46,083,799	37,374,879	13,912,729	7,166,074	6,746,655	0	0	0

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 ( 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	
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100	Payroll Costs	3,031,035	1,782,130	1,248,905	321,175	212,892	108,283	-	-	0
6200	Purchased/Contracted Services	173,308	55,583	117,725	-	-	0	-	-	0
6300	Supplies and Materials	287,219	191,718	95,501	355,629	208,549	147,080	-	-	0
6400	Other Operating Expenses	185,180	67,657	117,523	-	-	0	-	-	0
6600	Capital Outlay	10,632	6,717	3,915	-	-	0	-	-	0
12	FUNCTION TOTALS	3,687,374	2,103,805	1,583,569	676,804	421,441	255,363	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	444,979	309,172	135,807	73,148	31,603	41,545	-	-	0
6200	Purchased/Contracted Services	877,801	203,898	673,903	2,590,244	292,430	2,297,815	-	-	0
6300	Supplies and Materials	47,021	22,317	24,704	14,800	3,631	11,169	-	-	0
6400	Other Operating Expenses	245,359	114,727	130,632	724,415	129,079	595,336	-	-	0
6600	Capital Outlay	-	-	0	21,750	-	21,750	-	-	0
13	FUNCTION TOTALS	1,615,160	650,114	965,046	3,424,357	456,742	2,967,615	0	0	0
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	1,784,024	1,026,382	757,642	460,857	218,641	242,216	-	-	0
6200	Purchased/Contracted Services	222,887	84,390	138,497	878,274	249,509	628,765	-	-	0
6300	Supplies and Materials	221,629	82,457	139,172	197,486	79,674	117,812	-	-	0
6400	Other Operating Expenses	172,707	118,758	53,949	70,977	16,950	54,027	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
21	FUNCTION TOTALS	2,401,247	1,311,988	1,089,259	1,607,594	564,774	1,042,820	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	9,449,008	5,459,831	3,989,177	319,112	207,780	111,332	-	-	0
6200	Purchased/Contracted Services	58,435	29,582	28,853	-	-	0	-	-	0
6300	Supplies and Materials	176,659	93,408	83,251	-	-	0	-	-	0
6400	Other Operating Expenses	512,510	138,567	373,943	231,500	11,297	220,203	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
23	FUNCTION TOTALS	10,196,612	5,721,388	4,475,224	550,612	219,077	331,535	0	0	0

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Codes	1B GENERAL FUND			2B SPECIAL REVENUE FUND			5B DEBT SERVICE FUND			
	10			20/30/40			50			
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100	Payroll Costs	4,965,478	2,848,567	2,116,911	648,842	337,834	311,008	-	-	0
6200	Purchased/Contracted Services	167,295	77,269	90,026	97,417	47,500	49,917	-	-	0
6300	Supplies and Materials	178,105	53,500	124,605	115,879	60,686	55,193	-	-	0
6400	Other Operating Expenses	51,825	24,830	26,995	280,500	49,203	231,297	-	-	0
6600	Capital Outlay	-	-	0	-	0	0	-	-	0
31	FUNCTION TOTALS	5,362,703	3,004,166	2,358,537	1,142,638	495,222	647,416	0	0	0
32	SOCIAL WORK SERVICES									
6100	Payroll Costs	294,819	176,367	118,452	-	2,625	(2,625)	-	-	0
6200	Purchased/Contracted Services	24,000	35,136	(11,136)	-	-	0	-	-	0
6300	Supplies and Materials	1,000	-	1,000	1,500	-	1,500	-	-	0
6400	Other Operating Expenses	234	-	234	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
32	FUNCTION TOTALS	320,053	211,504	108,549	1,500	2,625	(1,125)	0	0	0
33	HEALTH SERVICES									
6100	Payroll Costs	1,149,286	613,450	535,836	102,645	70,042	32,603	-	-	0
6200	Purchased/Contracted Services	29,589	9,345	20,244	78,070	36,320	41,750	-	-	0
6300	Supplies and Materials	33,200	9,765	23,435	116,785	110,346	6,439	-	-	0
6400	Other Operating Expenses	20,923	11,822	9,101	1,240	803	437	-	-	0
6600	Capital Outlay	-	-	0	0	-	0	-	-	0
33	FUNCTION TOTALS	1,232,998	644,382	588,616	298,740	217,511	81,229	0	0	0
34	STUDENT TRANSPORTATION									
6100	Payroll Costs	4,006,726	2,191,126	1,815,600	-	40,025	(40,025)	-	-	0
6200	Purchased/Contracted Services	95,455	17,939	77,516	-	-	0	-	-	0
6300	Supplies and Materials	739,866	305,584	434,282	-	-	0	-	-	0
6400	Other Operating Expenses	296,800	194,618	102,182	8,476	581	7,895	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
34	FUNCTION TOTALS	5,138,847	2,709,267	2,429,580	8,476	40,606	(32,130)	0	0	0

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Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	-	-	0	4,115,900	2,619,971	1,495,929	-	-	0
6200 Purchased/Contracted Services	-	-	0	89,800	41,116	48,684	-	-	0
6300 Supplies and Materials	-	-	0	3,627,700	2,723,398	904,302	-	-	0
6400 Other Operating Expenses	-	-	0	68,400	26,583	41,817	-	-	0
6600 Capital Outlay	-	-	0	20,000	-	20,000	-	-	0
35 FUNCTION TOTALS	0	0	0	7,921,800	5,411,068	2,510,732	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,905,951	1,093,904	812,047	16,477	18,924	(2,447)	-	-	0
6200 Purchased/Contracted Services	558,439	183,466	374,973	-	-	0	-	-	0
6300 Supplies and Materials	547,457	280,063	267,394	-	-	0	-	-	0
6400 Other Operating Expenses	972,551	684,874	287,677	-	-	0	-	-	0
6600 Capital Outlay	26,350	26,350	0	-	-	0	-	-	0
36 FUNCTION TOTALS	4,010,748	2,268,657	1,742,091	16,477	18,924	(2,447)	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,499,389	1,495,065	1,004,324	-	11,435	(11,435)	-	-	0
6200 Purchased/Contracted Services	1,902,496	1,131,485	771,011	38,070	-	38,070	-	-	0
6300 Supplies and Materials	192,952	5,178	187,774	16,000	2,279	13,721	-	-	0
6400 Other Operating Expenses	444,482	168,288	276,194	54,820	21,731	33,089	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
41 FUNCTION TOTALS	5,039,319	2,800,017	2,239,302	108,890	35,446	73,444	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,553,883	5,228,682	4,325,201	666,996	478,920	188,076	-	-	0
6200 Purchased/Contracted Services	5,841,166	2,105,901	3,735,265	590,000	324,165	265,835	-	-	0
6300 Supplies and Materials	2,071,499	969,165	1,102,334	-	-	0	-	-	0
6400 Other Operating Expenses	557,339	509,893	47,446	-	-	0	-	-	0
6600 Capital Outlay	22,774	22,709	65	-	-	0	-	-	0
51 FUNCTION TOTALS	18,046,661	8,836,350	9,210,311	1,256,996	803,085	453,911	0	0	0

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	10			20/30/40			50		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
52	SECURITIES & MONITORING SERVICES								
6100	1,198,965	690,374	508,591	4,400	7,359	(2,959)	-	-	0
6200	260,045	169,201	90,844	-	-	0	-	-	0
6300	69,328	44,172	25,156	2,500	-	2,500	-	-	0
6400	15,500	7,826	7,675	2,000	561	1,439	-	-	0
6600	-	-	0	-	-	0	-	-	0
52	1,543,838	911,572	632,266	8,900	7,919	981	0	0	0
53	DATA PROCESSING SERVICES								
6100	700,936	402,825	298,111	-	3,792	(3,792)	-	-	0
6200	559,949	476,548	83,401	-	-	0	-	-	0
6300	9,000	6,224	2,776	-	-	0	-	-	0
6400	30,816	11,723	19,093	-	-	0	-	-	0
6600	-	-	0	-	-	0	-	-	0
53	1,300,701	897,320	403,381	0	3,792	(3,792)	0	0	0
61	COMMUNITY SERVICES								
6100	646,983	385,894	261,089	253,661	104,550	149,111	-	-	0
6200	62,427	23,938	38,489	39,400	9,224	30,176	-	-	0
6300	54,310	13,730	40,580	49,156	37,232	11,924	-	-	0
6400	40,800	15,226	25,574	396,750	318,162	78,588	-	-	0
6600	-	-	0	5,100	5,070	30	-	-	0
61	804,520	438,788	365,732	744,067	474,238	269,829	0	0	0
71	DEBT SERVICES								
6200	-	-	0	-	-	0	-	-	0
6400	-	-	0	-	-	0	-	114	(114)
6500	819,300	816,963	2,338	-	-	0	4,540,243	2,888,052	1,652,191
71	819,300	816,963	2,338	0	0	0	4,540,243	2,888,166	1,652,077
81	FACILITIES ACQUISITION & CONSTRUCTION								
6100	-	-	0	-	292	(292)	-	-	0
6200	16,288	6,943	9,345	-	-	0	-	-	0
6300	222,645	88,411	134,234	-	-	0	-	-	0
6600	121,063	77,052	44,011	93,270	84,749	8,521	-	-	0
81	359,996	172,406	187,590	93,270	85,041	8,229	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
95	INDIRECT COST	-	-	0	205,122	12,667	192,455	-	-	0
6000	TOTAL-ALL EXPENDITURES	145,338,755	79,582,485	65,756,270	31,978,972	16,436,250	15,542,722	4,540,243	2,888,166	1,652,191
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	-	-	0	-	-	0	-	-	0
7912	Sale of Equipment	-	500	500	1,000	-	(1,000)	-	-	0
7913	Lease - Purchase Proceeds	-	-	0	-	-	0	-	-	0
7915	Operating Transfers In	-	-	0	486,300	-	(486,300)	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	500	500	487,300	0	(487,300)	18,410	18,410	0
OTHER USES:										
8911	Operating Transfer Out	491,200	4,900	486,300	-	-	0	-	-	0
8949	Transfer to Escrow Agent	-	-	0	-	-	0	-	-	0
8990	TOTAL-OTHER USES	491,200	4,900	486,300	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(491,200)	(4,400)	(485,800)	487,300	0	(487,300)	18,410	18,410	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(16,991)	21,606,903	21,623,894	(93,750)	989,443	1,083,193	195,114	1,764,818	1,569,704
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 - MARCH 31, 2004	<u>\$ 42,872,403</u>	<u>\$ 64,496,297</u>	<u>\$ 21,623,894</u>	<u>\$ 3,065,836</u>	<u>\$ 4,149,029</u>	<u>\$ 1,083,193</u>	<u>\$ 3,283,780</u>	<u>\$ 4,853,484</u>	<u>\$ 1,569,704</u>