

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 JANUARY 31, 2004  
 ( UNAUDITED)

Codes	1B			10			2B			20/30/40			5B			50		
	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND											
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE			
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET			
<b>REVENUES</b>																		
<b>LOCAL AND INTERMEDIATE</b>																		
5710	Real and Personal Property Taxes	\$ 63,405,076	\$ 27,171,865	\$ (36,233,211)	\$ -	\$ -	\$ 0	2,591,540	1,104,929	\$ (1,486,611)								
5720	Other LEA's	-	-	0	-	-	0	-	-	0								
5730	Tuition & Fees	137,000	22,852	(114,149)	-	-	0	-	-	0								
5740/51	Co-Curricular/Enterprising Services	3,558,415	513,585	(3,044,830)	2,559,400	1,341,148	(1,218,252)	40,000	17,556	(22,444)								
5760	Other Local Sources	-	-	0	-	-	0	-	-	0								
5770	Intermediate Sources	-	-	0	-	-	0	-	-	0								
5700	Local and Intermediate Totals	67,100,491	27,708,301	(39,392,190)	2,559,400	1,341,148	(1,218,252)	2,631,540	1,122,485	(1,509,055)								
<b>STATE</b>																		
5810	Per Capital/Foundation	70,837,146	31,894,475	(38,942,671)	-	-	0	2,072,407	2,051,145	(21,262)								
5820	State Programs TEA	6,000	39,067	33,067	839,565	1,247,442	407,877	-	-	0								
5830/41	State Programs State of Texas	6,190,000	2,538,239	(3,651,761)	2,042,020	-	(2,042,020)	-	-	0								
5800	State Totals	77,033,146	34,471,781	(42,561,365)	2,881,585	1,247,442	(1,634,143)	2,072,407	2,051,145	(21,262)								
<b>FEDERAL</b>																		
5910	Federal Other than State	-	-	0	-	-	0	-	-	0								
5920	Federal From TEA/ Food Service	-	-	0	22,481,436	8,793,153	(13,688,283)	-	-	0								
5930	Federal From State of Texas	830,000	253,385	(576,615)	264,495	-	(264,495)	-	-	0								
5940	Direct Federal	296,290	57,303	(238,987)	1,306,459	549,198	(757,261)	-	-	0								
5900	Federal Totals	1,126,290	310,687	(815,603)	24,052,390	9,342,351	(14,710,039)	0	0	0								
5000	TOTAL - ALL REVENUES	145,259,927	62,490,770	(82,769,157)	29,493,375	11,930,941	(17,562,434)	4,703,947	3,173,630	(1,530,317)								
<b>EXPENDITURES</b>																		
<b>11 INSTRUCTION</b>																		
6100	Payroll Costs	80,871,808	31,675,991	49,195,817	11,282,234	4,619,301	6,662,933	-	-	0								
6200	Purchased/Contracted Services	667,883	212,725	455,158	18,348	1,181	17,167	-	-	0								
6300	Supplies and Materials	2,596,232	874,116	1,722,116	802,544	443,887	358,657	-	-	0								
6400	Other Operating Expenses	224,450	64,194	160,256	486,444	17,526	468,918	-	-	0								
6600	Capital Outlay	-	11,511	(11,511)	-	-	0	-	-	0								
11	FUNCTION TOTALS	84,360,373	32,838,537	51,521,836	12,589,570	5,081,895	7,507,675	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,028,144	1,270,085	1,758,059	321,175	151,900	169,275	-	-	0
6200 Purchased/Contracted Services	173,008	49,492	123,516	-	-	0	-	-	0
6300 Supplies and Materials	260,492	132,152	128,340	359,300	166,668	192,632	-	-	0
6400 Other Operating Expenses	185,480	56,736	128,744	-	-	0	-	-	0
6600 Capital Outlay	-	6,717	(6,717)	-	-	0	-	-	0
12 FUNCTION TOTALS	3,647,124	1,515,182	2,131,942	680,475	318,568	361,907	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	364,429	225,351	139,078	49,608	22,574	27,034	-	-	0
6200 Purchased/Contracted Services	956,826	310,039	646,787	3,184,138	25,160	3,158,979	-	-	0
6300 Supplies and Materials	55,451	21,491	33,960	14,800	-	14,800	-	-	0
6400 Other Operating Expenses	167,883	84,714	83,169	189,655	108,821	80,834	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
13 FUNCTION TOTALS	1,544,589	641,595	902,994	3,438,201	156,555	3,281,646	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	1,777,524	735,661	1,041,863	365,856	183,373	182,483	-	-	0
6200 Purchased/Contracted Services	219,612	51,717	167,895	878,024	210,109	667,915	-	-	0
6300 Supplies and Materials	233,135	59,939	173,196	182,892	19,491	163,401	-	-	0
6400 Other Operating Expenses	153,157	82,535	70,622	79,283	13,339	65,944	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
21 FUNCTION TOTALS	2,383,428	929,853	1,453,575	1,506,055	426,311	1,079,744	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	8,790,493	3,905,682	4,884,811	323,847	121,728	202,119	-	-	0
6200 Purchased/Contracted Services	58,262	27,403	30,859	-	-	0	-	-	0
6300 Supplies and Materials	173,141	63,168	109,973	-	-	0	-	-	0
6400 Other Operating Expenses	505,790	98,956	406,834	-	3,000	(3,000)	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
23 FUNCTION TOTALS	9,527,686	4,095,209	5,432,477	323,847	124,728	199,119	0	0	0

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	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	4,949,061	2,024,384	2,924,677	687,435	249,865	437,570	-	-	0
6200	161,570	53,187	108,383	92,417	47,500	44,917	-	-	0
6300	179,205	34,610	144,595	115,879	58,451	57,428	-	-	0
6400	50,716	14,693	36,023	80,500	43,645	36,855	-	-	0
6600	-	-	0	-	0	0	-	-	0
31	<u>5,340,552</u>	<u>2,126,874</u>	<u>3,213,678</u>	<u>976,231</u>	<u>399,461</u>	<u>576,770</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	294,819	126,095	168,724	-	1,875	(1,875)	-	-	0
6200	24,000	23,808	192	-	-	0	-	-	0
6300	1,000	-	1,000	8,648	-	8,648	-	-	0
6400	234	-	234	-	-	0	-	-	0
6600	-	-	0	-	-	0	-	-	0
32	<u>320,053</u>	<u>149,903</u>	<u>170,150</u>	<u>8,648</u>	<u>1,875</u>	<u>6,773</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,118,245	439,131	679,114	90,360	50,354	40,006	-	-	0
6200	29,489	6,500	22,989	77,912	18,128	59,784	-	-	0
6300	33,200	6,588	26,612	116,693	110,346	6,347	-	-	0
6400	20,923	7,159	13,764	1,240	-	1,240	-	-	0
6600	-	-	0	0	-	0	-	-	0
33	<u>1,201,857</u>	<u>459,379</u>	<u>742,478</u>	<u>286,205</u>	<u>178,828</u>	<u>107,377</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,006,726	1,550,916	2,455,810	-	28,551	(28,551)	-	-	0
6200	97,695	12,791	84,904	-	-	0	-	-	0
6300	733,900	200,720	533,180	-	-	0	-	-	0
6400	296,800	186,080	110,720	7,000	-	7,000	-	-	0
6600	-	-	0	-	-	0	-	-	0
34	<u>5,135,121</u>	<u>1,950,508</u>	<u>3,184,613</u>	<u>7,000</u>	<u>28,551</u>	<u>(21,551)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	-	-	0	4,115,900	1,875,453	2,240,447	-	-	0
6200 Purchased/Contracted Services	-	-	0	89,800	31,215	58,585	-	-	0
6300 Supplies and Materials	-	-	0	3,627,700	1,956,300	1,671,400	-	-	0
6400 Other Operating Expenses	-	-	0	68,400	19,902	48,498	-	-	0
6600 Capital Outlay	-	-	0	20,000	-	20,000	-	-	0
35 FUNCTION TOTALS	0	0	0	7,921,800	3,882,871	4,038,929	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,850,791	787,450	1,063,341	8,497	13,532	(5,035)	-	-	0
6200 Purchased/Contracted Services	561,239	104,534	456,705	-	-	0	-	-	0
6300 Supplies and Materials	523,777	216,117	307,660	-	-	0	-	-	0
6400 Other Operating Expenses	972,010	460,894	511,116	-	-	0	-	-	0
6600 Capital Outlay	26,350	26,350	0	-	-	0	-	-	0
36 FUNCTION TOTALS	3,934,167	1,595,345	2,338,822	8,497	13,532	(5,035)	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,475,684	1,062,004	1,413,680	-	8,208	(8,208)	-	-	0
6200 Purchased/Contracted Services	1,911,530	757,964	1,153,566	38,070	-	38,070	-	-	0
6300 Supplies and Materials	180,647	(8,074)	188,721	3,000	1,858	1,142	-	-	0
6400 Other Operating Expenses	442,482	141,016	301,466	53,820	4,856	48,964	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
41 FUNCTION TOTALS	5,010,343	1,952,910	3,057,433	94,890	14,922	79,968	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,483,614	3,742,547	5,741,067	665,700	342,510	323,190	-	-	0
6200 Purchased/Contracted Services	5,897,029	1,688,133	4,208,896	590,000	215,240	374,760	-	-	0
6300 Supplies and Materials	2,105,192	595,174	1,510,018	-	-	0	-	-	0
6400 Other Operating Expenses	556,820	506,270	50,550	-	-	0	-	-	0
6600 Capital Outlay	20,000	-	20,000	-	-	0	-	-	0
51 FUNCTION TOTALS	18,062,655	6,532,124	11,530,531	1,255,700	557,750	697,950	0	0	0

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Codes	1B GENERAL FUND			2B SPECIAL REVENUE FUND			5B DEBT SERVICE FUND			
	10		VARIANCE	20/30/40		VARIANCE	50		VARIANCE	
	APPROVED BUDGET	ACTUAL		BUDGET	ACTUAL		APPROVED BUDGET	ACTUAL		BUDGET
<b>52 SECURITIES &amp; MONITORING SERVICES</b>										
6100	Payroll Costs	1,124,112	483,315	640,797	4,400	4,541	(141)	-	-	0
6200	Purchased/Contracted Services	263,045	145,225	117,820	-	-	0	-	-	0
6300	Supplies and Materials	68,328	28,913	39,416	2,500	-	2,500	-	-	0
6400	Other Operating Expenses	13,500	5,869	7,631	2,000	561	1,439	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
<b>52 FUNCTION TOTALS</b>		<b>1,468,985</b>	<b>663,322</b>	<b>805,663</b>	<b>8,900</b>	<b>5,102</b>	<b>3,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 DATA PROCESSING SERVICES</b>										
6100	Payroll Costs	700,936	287,958	412,978	-	2,708	(2,708)	-	-	0
6200	Purchased/Contracted Services	559,949	452,031	107,918	-	-	0	-	-	0
6300	Supplies and Materials	9,000	4,602	4,398	-	-	0	-	-	0
6400	Other Operating Expenses	30,816	7,219	23,597	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
<b>53 FUNCTION TOTALS</b>		<b>1,300,701</b>	<b>751,810</b>	<b>548,891</b>	<b>0</b>	<b>2,708</b>	<b>(2,708)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>61 COMMUNITY SERVICES</b>										
6100	Payroll Costs	646,983	276,983	370,000	228,281	66,710	161,571	-	-	0
6200	Purchased/Contracted Services	64,825	22,302	42,523	36,400	7,706	28,694	-	-	0
6300	Supplies and Materials	54,310	10,427	43,883	33,156	26,147	7,009	-	-	0
6400	Other Operating Expenses	36,800	12,289	24,511	372,177	309,172	63,005	-	-	0
6600	Capital Outlay	-	-	0	-	5,070	(5,070)	-	-	0
<b>61 FUNCTION TOTALS</b>		<b>802,918</b>	<b>322,000</b>	<b>480,918</b>	<b>670,014</b>	<b>414,806</b>	<b>255,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>71 DEBT SERVICES</b>										
6200	Purchased/Contracted Services	-	-	0	-	-	0	-	-	0
6400	Other Operating Expenses	-	-	0	-	-	0	-	46	(46)
6500	Debt Service	819,300	163	819,138	-	-	0	4,540,243	10,591	4,529,652
<b>71 FUNCTION TOTALS</b>		<b>819,300</b>	<b>163</b>	<b>819,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,540,243</b>	<b>10,637</b>	<b>4,529,606</b>
<b>81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>										
6100	Payroll Costs	-	-	0	-	208	(208)	-	-	0
6200	Purchased/Contracted Services	16,288	6,015	10,273	-	-	0	-	-	0
6300	Supplies and Materials	222,645	36,436	186,209	-	-	0	-	-	0
6600	Capital Outlay	66,000	76,399	(10,399)	93,270	84,749	8,521	-	-	0

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	10 GENERAL FUND		VARIANCE	20/30/40		VARIANCE	50		VARIANCE
	APPROVED	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
81 FUNCTION TOTALS	304,933	118,850	186,083	93,270	84,957	8,313	0	0	0