

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 DECEMBER 31, 2003
 (UNAUDITED)

Codes	10 GENERAL FUND			20 SPECIAL REVENUE FUND			50 DEBT SERVICE FUND			
	1B APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 83,405,076	\$ 9,684,555	\$ (53,750,521)	\$ -	\$ -	\$ 0	2,591,540	392,154	\$ (2,199,386)
5720	Other LEA's	-	-	0	-	-	0	-	-	0
5730	Tuition & Fees	137,000	18,468	(118,532)	-	-	0	-	-	0
5740/56	Co-Curricular/Enterprising Services	3,558,415	453,700	(3,104,715)	2,559,400	1,049,774	(1,509,626)	40,000	13,393	(26,607)
5750	Other Local Sources	-	-	0	-	-	0	-	-	0
5770	Intermediate Sources	-	-	0	-	-	0	-	-	0
5700	Local and Intermediate Totals	67,100,491	10,126,723	(56,973,768)	2,559,400	1,049,774	(1,509,626)	2,631,540	405,548	(2,225,992)
STATE										
5810	Per Capital/Foundation	70,837,146	29,948,354	(40,888,792)	-	-	0	2,072,407	2,051,145	(21,262)
5820	State Programs TEA	6,000	39,067	33,067	839,565	988,640	149,075	-	-	0
5830/41	State Programs State of Texas	6,190,000	2,028,001	(4,161,999)	2,042,020	-	(2,042,020)	-	-	0
5800	State Totals	77,033,146	32,015,422	(45,017,724)	2,881,585	988,640	(1,892,945)	2,072,407	2,051,145	(21,262)
FEDERAL										
5910	Federal Other than State	-	-	0	-	-	0	-	-	0
5920	Federal From TEA/ Food Service	-	-	0	22,481,436	7,040,560	(15,440,876)	-	-	0
5930	Federal From State of Texas	830,000	177,904	(652,096)	264,495	-	(264,495)	-	-	0
5940	Direct Federal	296,290	46,392	(249,898)	1,306,459	889,172	(417,287)	-	-	0
5900	Federal Totals	1,126,290	224,296	(901,994)	24,052,390	7,929,732	(16,122,658)	0	0	0
5000	TOTAL - ALL REVENUES	145,259,927	42,366,440	(102,893,487)	29,493,375	9,968,146	(19,525,229)	4,703,947	2,456,693	(2,247,254)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	80,871,808	25,633,618	55,238,190	11,282,234	3,705,849	7,576,385	-	-	0
6200	Purchased/Contracted Services	667,883	152,725	515,158	18,348	954	17,394	-	-	0
6300	Supplies and Materials	2,596,232	892,202	1,904,030	802,544	388,025	414,519	-	-	0
6400	Other Operating Expenses	224,450	38,903	185,547	486,444	9,151	477,293	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
11	FUNCTION TOTALS	84,360,373	26,517,448	57,842,925	12,589,570	4,103,978	8,485,592	0	0	0

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Codes	1B GENERAL FUND			2B SPECIAL REVENUE FUND			5B DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100	Payroll Costs	3,028,144	1,016,875	2,011,269	321,175	121,488	199,687	-	-	0
6200	Purchased/Contracted Services	173,008	43,838	129,170	-	-	0	-	-	0
6300	Supplies and Materials	260,492	82,518	177,974	359,300	114,056	245,244	-	-	0
6400	Other Operating Expenses	185,480	54,707	130,773	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
12	FUNCTION TOTALS	3,647,124	1,197,938	2,449,186	680,475	235,544	444,931	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	364,429	178,114	186,315	49,608	18,059	31,549	-	-	0
6200	Purchased/Contracted Services	956,826	301,883	654,943	3,184,138	6,021	3,178,118	-	-	0
6300	Supplies and Materials	55,451	21,996	33,455	14,800	-	14,800	-	-	0
6400	Other Operating Expenses	167,883	57,313	110,571	189,655	39,128	150,527	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
13	FUNCTION TOTALS	1,544,589	559,305	985,284	3,438,201	63,207	3,374,994	0	0	0
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	1,777,524	586,833	1,190,691	365,856	148,153	217,703	-	-	0
6200	Purchased/Contracted Services	219,612	40,357	179,255	878,024	199,209	678,815	-	-	0
6300	Supplies and Materials	233,135	47,440	185,695	182,892	14,067	168,825	-	-	0
6400	Other Operating Expenses	153,157	60,718	92,439	79,283	9,816	69,467	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
21	FUNCTION TOTALS	2,383,428	735,348	1,648,080	1,506,055	371,245	1,134,810	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	8,790,493	2,870,076	5,920,417	323,847	98,669	225,178	-	-	0
6200	Purchased/Contracted Services	58,262	26,137	32,125	-	-	0	-	-	0
6300	Supplies and Materials	173,141	51,927	121,214	-	-	0	-	-	0
6400	Other Operating Expenses	505,790	80,286	425,504	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
23	FUNCTION TOTALS	9,527,686	3,028,426	6,499,260	323,847	98,669	225,178	0	0	0

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100	Payroll Costs	4,949,061	1,622,913	3,326,148	687,435	205,402	482,033	-	-	0
6200	Purchased/Contracted Services	161,570	48,934	112,636	92,417	45,402	47,015	-	-	0
6300	Supplies and Materials	179,205	33,966	145,239	115,879	54,906	60,973	-	-	0
6400	Other Operating Expenses	50,716	13,825	36,891	80,500	40,745	39,755	-	-	0
6600	Capital Outlay	-	-	0	-	0	0	-	-	0
31	FUNCTION TOTALS	5,340,552	1,719,637	3,620,915	976,231	346,455	629,776	0	0	0
32	SOCIAL WORK SERVICES									
6100	Payroll Costs	294,819	101,472	193,347	-	1,500	(1,500)	-	-	0
6200	Purchased/Contracted Services	24,000	18,171	5,829	-	-	0	-	-	0
6300	Supplies and Materials	1,000	-	1,000	8,648	-	8,648	-	-	0
6400	Other Operating Expenses	234	-	234	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
32	FUNCTION TOTALS	320,053	119,643	200,410	8,648	1,500	7,148	0	0	0
33	HEALTH SERVICES									
6100	Payroll Costs	1,118,245	351,800	766,445	90,360	40,454	49,906	-	-	0
6200	Purchased/Contracted Services	29,489	5,251	24,238	77,912	18,128	59,784	-	-	0
6300	Supplies and Materials	33,200	4,461	28,739	116,693	110,993	5,700	-	-	0
6400	Other Operating Expenses	20,923	6,855	14,068	1,240	-	1,240	-	-	0
6600	Capital Outlay	-	-	0	0	-	0	-	-	0
33	FUNCTION TOTALS	1,201,857	368,367	833,490	286,205	169,575	116,630	0	0	0
34	STUDENT TRANSPORTATION									
6100	Payroll Costs	4,006,726	1,183,041	2,823,685	-	22,505	(22,505)	-	-	0
6200	Purchased/Contracted Services	97,695	11,836	85,859	-	-	0	-	-	0
6300	Supplies and Materials	733,900	162,573	571,327	-	-	0	-	-	0
6400	Other Operating Expenses	296,800	186,381	110,419	7,000	-	7,000	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
34	FUNCTION TOTALS	5,135,121	1,543,831	3,591,290	7,000	22,505	(15,505)	0	0	0

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	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	1,442,396	2,673,504	-	-	0
6200 Purchased/Contracted Services	-	-	0	89,800	24,793	85,007	-	-	0
6300 Supplies and Materials	-	-	0	3,627,700	1,555,704	2,071,996	-	-	0
6400 Other Operating Expenses	-	-	0	68,400	15,116	53,284	-	-	0
6600 Capital Outlay	-	-	0	20,000	-	20,000	-	-	0
35 FUNCTION TOTALS	0	0	0	7,921,800	3,038,009	4,883,791	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,850,791	631,759	1,219,032	8,497	10,825	(2,328)	-	-	0
6200 Purchased/Contracted Services	561,239	56,340	504,899	-	-	0	-	-	0
6300 Supplies and Materials	523,777	180,538	343,239	-	-	0	-	-	0
6400 Other Operating Expenses	972,010	315,863	656,127	-	-	0	-	-	0
6600 Capital Outlay	26,350	26,350	0	-	-	0	-	-	0
36 FUNCTION TOTALS	3,934,167	1,210,870	2,723,297	8,497	10,825	(2,328)	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,475,684	843,982	1,631,702	-	6,541	(6,541)	-	-	0
6200 Purchased/Contracted Services	1,911,530	744,188	1,167,342	38,070	-	38,070	-	-	0
6300 Supplies and Materials	180,647	(7,474)	188,121	3,000	1,006	1,994	-	-	0
6400 Other Operating Expenses	442,482	103,616	338,866	53,820	536	53,284	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
41 FUNCTION TOTALS	5,010,343	1,684,312	3,326,031	94,890	8,083	86,807	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,483,614	3,003,840	6,479,774	665,700	274,181	391,519	-	-	0
6200 Purchased/Contracted Services	5,897,029	1,327,853	4,569,176	590,000	174,797	415,203	-	-	0
6300 Supplies and Materials	2,105,192	453,954	1,651,238	-	-	0	-	-	0
6400 Other Operating Expenses	556,820	505,745	51,075	-	-	0	-	-	0
6600 Capital Outlay	20,000	-	20,000	-	-	0	-	-	0
51 FUNCTION TOTALS	18,062,655	5,291,392	12,771,263	1,255,700	448,978	806,722	0	0	0

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Codes	1B GENERAL FUND			2B 203040 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND			
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
52 SECURITIES & MONITORING SERVICES										
6100	Payroll Costs	1,124,112	389,143	734,969	4,400	3,583	817	-	-	0
6200	Purchased/Contracted Services	263,045	137,467	125,578	-	-	0	-	-	0
6300	Supplies and Materials	68,328	24,325	44,003	2,500	-	2,500	-	-	0
6400	Other Operating Expenses	13,500	5,292	8,208	2,000	561	1,439	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
52	FUNCTION TOTALS	1,468,985	556,227	912,758	8,900	4,143	4,757	0	0	0
53 DATA PROCESSING SERVICES										
6100	Payroll Costs	700,936	230,636	470,300	-	2,166	(2,166)	-	-	0
6200	Purchased/Contracted Services	559,949	446,302	113,647	-	-	0	-	-	0
6300	Supplies and Materials	9,000	4,206	4,794	-	-	0	-	-	0
6400	Other Operating Expenses	30,816	6,654	24,162	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
53	FUNCTION TOTALS	1,300,701	687,799	612,902	0	2,166	(2,166)	0	0	0
61 COMMUNITY SERVICES										
6100	Payroll Costs	646,983	223,526	423,457	228,281	47,540	180,741	-	-	0
6200	Purchased/Contracted Services	64,825	17,857	46,968	36,400	7,674	28,726	-	-	0
6300	Supplies and Materials	54,310	19,904	34,406	33,156	24,845	8,311	-	-	0
6400	Other Operating Expenses	36,800	8,287	28,513	372,177	288,276	83,901	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
61	FUNCTION TOTALS	802,918	269,574	533,344	670,014	368,335	301,679	0	0	0
71 DEBT SERVICES										
6200	Purchased/Contracted Services	-	-	0	-	-	0	-	-	0
6400	Other Operating Expenses	-	-	0	-	-	0	-	39	(39)
6500	Debt Service	819,300	163	819,138	-	-	0	4,540,243	10,591	4,529,652
71	FUNCTION TOTALS	819,300	163	819,138	0	0	0	4,540,243	10,630	4,529,613
81 FACILITIES ACQUISITION & CONSTRUCTION										
6100	Payroll Costs	-	-	0	-	167	(167)	-	-	0
6200	Purchased/Contracted Services	16,288	5,751	10,537	-	-	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		VARIANCE	20/30/40		VARIANCE	50		VARIANCE
	APPROVED	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	
01 FUNCTION TOTALS	304,933	118,586	186,347	93,270	84,916	8,354	0	0	0