

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 SEPTEMBER 30, 2003  
 ( 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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET			
REVENUES																		
LOCAL AND INTERMEDIATE																		
5710	Real and Personal Property Taxes	\$ 63,405,076	\$ 223,235	\$ (63,181,841)	\$ -	\$ -	\$ 0	3,046,243	8,466	\$ (3,037,777)								
5720	Other LEA's	-	-	0	-	-	0	-	-	0								
5730	Tuition & Fees	137,000	10,038	(126,962)	-	-	0	-	-	0								
5740/5	Co-Curricular/Enterprising Services	3,235,256	118,374	(3,116,882)	2,559,400	258,436	(2,300,964)	40,000	2,650	(37,350)								
5760	Other Local Sources	-	-	0	-	-	0	-	-	0								
5770	Intermediate Sources	-	-	0	-	-	0	-	-	0								
5700	Local and Intermediate Totals	66,777,332	351,647	(66,425,685)	2,559,400	258,436	(2,300,964)	3,086,243	11,116	(3,075,127)								
STATE																		
5810	Per Capital/Foundation	70,837,146	13,161,065	(57,676,081)	-	-	0	1,454,000	-	(1,454,000)								
5820	State Programs TEA	6,000	-	(6,000)	797,500	257,796	(539,704)	-	-	0								
5830/4	State Programs State of Texas	6,190,000	507,046	(5,682,954)	2,034,020	-	(2,034,020)	-	-	0								
5800	State Totals	77,033,146	13,668,111	(63,365,035)	2,831,520	257,796	(2,573,724)	1,454,000	0	(1,454,000)								
FEDERAL																		
5910	Federal Other than State	-	-	0	-	-	0	-	-	0								
5920	Federal From TEA/ Food Service	-	-	0	19,537,377	1,975,334	(17,562,043)	-	-	0								
5930	Federal From State of Texas	830,000	52,020	(777,980)	68,900	127,922	59,022	-	-	0								
5940	Direct Federal	296,290		(296,290)	1,229,977	173,248	(1,056,729)	-	-	0								
5900	Federal Totals	1,126,290	52,020	(1,074,270)	20,836,254	2,276,503	(18,559,751)	0	0	0								
5000	TOTAL - ALL REVENUES	144,936,768	14,071,779	(130,864,989)	26,227,174	2,792,736	(23,434,438)	4,540,243	11,116	(4,529,127)								
EXPENDITURES																		
11 INSTRUCTION																		
6100	Payroll Costs	80,808,925	6,309,933	74,498,992	11,203,656	915,165	10,288,491	-	-	0								
6200	Purchased/Contracted Services	633,098	43,347	589,751	15,948	-	15,948	-	-	0								
6300	Supplies and Materials	2,514,022	295,928	2,218,094	445,780	97,185	348,595	-	-	0								
6400	Other Operating Expenses	236,100	12,556	223,544	8,500	2,142	6,358	-	-	0								
6600	Capital Outlay	-	-	0	-	-	0	-	-	0								
11	FUNCTION TOTALS	84,192,145	6,661,765	77,530,380	11,673,884	1,014,491	10,659,393	0	0	0								

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 ( 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	
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100	Payroll Costs	3,018,144	250,939	2,767,205	321,175	29,836	291,339	-	-	0
6200	Purchased/Contracted Services	168,425	26,024	142,401	-	-	0	-	-	0
6300	Supplies and Materials	258,113	19,534	238,579	359,300	29,711	329,589	-	-	0
6400	Other Operating Expenses	194,700	38,213	156,487	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
12	FUNCTION TOTALS	<u>3,639,382</u>	<u>334,710</u>	<u>3,304,672</u>	<u>680,475</u>	<u>59,548</u>	<u>620,927</u>	<u>0</u>	<u>0</u>	<u>0</u>
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	362,229	47,582	314,647	69,708	4,515	65,193	-	-	0
6200	Purchased/Contracted Services	986,150	134,810	851,340	1,495,882	-	1,495,882	-	-	0
6300	Supplies and Materials	26,000	12,189	13,811	5,000	-	5,000	-	-	0
6400	Other Operating Expenses	130,158	26,990	103,168	169,462	19,806	149,656	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
13	FUNCTION TOTALS	<u>1,504,537</u>	<u>221,571</u>	<u>1,282,966</u>	<u>1,740,052</u>	<u>24,321</u>	<u>1,715,731</u>	<u>0</u>	<u>0</u>	<u>0</u>
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	1,727,513	141,474	1,586,039	377,856	31,599	346,257	-	-	0
6200	Purchased/Contracted Services	237,902	19,821	218,081	494,326	22,750	471,576	-	-	0
6300	Supplies and Materials	263,387	13,422	249,965	292,200	9,125	283,075	-	-	0
6400	Other Operating Expenses	177,257	22,549	154,708	106,546	2,050	104,496	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
21	FUNCTION TOTALS	<u>2,406,059</u>	<u>197,266</u>	<u>2,208,793</u>	<u>1,270,928</u>	<u>65,524</u>	<u>1,205,404</u>	<u>0</u>	<u>0</u>	<u>0</u>
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	8,737,676	720,044	8,017,632	323,847	25,582	298,265	-	-	0
6200	Purchased/Contracted Services	55,762	20,810	34,952	-	-	0	-	-	0
6300	Supplies and Materials	165,380	12,958	152,422	-	-	0	-	-	0
6400	Other Operating Expenses	483,300	17,990	465,310	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
23	FUNCTION TOTALS	<u>9,442,118</u>	<u>771,802</u>	<u>8,670,316</u>	<u>323,847</u>	<u>25,582</u>	<u>298,265</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 ( UNAUDITED )

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	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100	Payroll Costs	4,948,202	405,234	4,542,968	621,338	51,420	569,918	-	-	0
6200	Purchased/Contracted Services	159,570	11,764	147,806	81,398	28,578	52,820	-	-	0
6300	Supplies and Materials	171,430	11,274	160,156	52,082	3,959	48,123	-	-	0
6400	Other Operating Expenses	50,716	7,091	43,625	42,665	8,074	34,591	-	-	0
6600	Capital Outlay	-	-	0	-	0	0	-	-	0
31	FUNCTION TOTALS	<u>5,329,918</u>	<u>435,363</u>	<u>4,894,555</u>	<u>797,483</u>	<u>92,031</u>	<u>705,452</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES									
6100	Payroll Costs	292,098	24,622	267,476	-	375	(375)	-	-	0
6200	Purchased/Contracted Services	24,000	5,723	18,278	-	-	0	-	-	0
6300	Supplies and Materials	1,000		1,000	8,648	-	8,648	-	-	0
6400	Other Operating Expenses			0	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
32	FUNCTION TOTALS	<u>317,098</u>	<u>30,345</u>	<u>286,753</u>	<u>8,648</u>	<u>375</u>	<u>8,273</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES									
6100	Payroll Costs	1,118,245	85,023	1,033,222	90,360	9,865	80,495	-	-	0
6200	Purchased/Contracted Services	32,661	1,736	30,925	250		250	-	-	0
6300	Supplies and Materials	29,200	794	28,406	-		0	-	-	0
6400	Other Operating Expenses	20,923	2,888	18,036	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
33	FUNCTION TOTALS	<u>1,201,029</u>	<u>90,440</u>	<u>1,110,589</u>	<u>90,610</u>	<u>9,865</u>	<u>80,745</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION									
6100	Payroll Costs	4,006,246	290,114	3,716,132		5,728	(5,728)	-	-	0
6200	Purchased/Contracted Services	94,980	3,047	91,933	-	-	0	-	-	0
6300	Supplies and Materials	741,100	49,493	691,607	-	-	0	-	-	0
6400	Other Operating Expenses	294,700	178,267	116,433	7,000	-	7,000	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
34	FUNCTION TOTALS	<u>5,137,026</u>	<u>520,921</u>	<u>4,616,105</u>	<u>7,000</u>	<u>5,728</u>	<u>1,272</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
35	FOOD SERVICE								
6100	-	-	0	4,115,900	378,088	3,737,812	-	-	0
6200	-	-	0	89,800	5,282	84,518	-	-	0
6300	-	-	0	3,627,700	478,330	3,149,370	-	-	0
6400	-	-	0	68,400	4,695	63,705	-	-	0
6600	-	-	0	20,000	-	20,000	-	-	0
35	0	0	0	7,921,800	866,394	7,055,406	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES								
6100	1,830,091	155,079	1,675,012	8,497	2,741	5,756	-	-	0
6200	533,500	16,925	516,575	-	-	0	-	-	0
6300	420,300	79,614	340,686	-	-	0	-	-	0
6400	970,180	126,134	844,046	-	-	0	-	-	0
6600	-	15,600	(15,600)	-	-	0	-	-	0
36	3,754,071	393,353	3,360,718	8,497	2,741	5,756	0	0	0
41	GENERAL ADMINISTRATION								
6100	2,479,581	210,718	2,268,863	-	1,647	(1,647)	-	-	0
6200	1,899,430	353,425	1,546,005	15,000	-	15,000	-	-	0
6300	191,620	(8,869)	200,489	-	150	(150)	-	-	0
6400	437,565	28,129	409,436	58,000	108	57,892	-	-	0
6600	-	-	0	-	-	0	-	-	0
41	5,008,196	583,403	4,424,793	73,000	1,905	71,095	0	0	0
51	PLANT MAINTENANCE & OPERATIONS								
6100	9,481,454	754,197	8,727,257	665,000	68,031	596,969	-	-	0
6200	5,895,754	164,230	5,731,524	590,000	42,922	547,078	-	-	0
6300	2,153,492	72,844	2,080,648	-	-	0	-	-	0
6400	550,320	497,094	53,226	-	-	0	-	-	0
6600	20,000	-	20,000	-	-	0	-	-	0
51	18,101,020	1,488,365	16,612,655	1,255,000	110,952	1,144,048	0	0	0

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	APPROVED	10 ACTUAL	VARIANCE	APPROVED	20/30/40 ACTUAL	VARIANCE	APPROVED	50 ACTUAL	VARIANCE
	BUDGET		BUDGET	BUDGET		BUDGET	BUDGET		BUDGET
52	SECURITIES & MONITORING SERVICES								
6100	1,124,112	90,457	1,033,655	-	957	(957)	-	-	0
6200	260,310	64,811	195,499	-	-	0	-	-	0
6300	68,328	11,022	57,306	-	-	0	-	-	0
6400	12,500	2,722	9,778	-	561	(561)	-	-	0
6600	-	-	0	-	-	0	-	-	0
52	<u>1,465,250</u>	<u>169,012</u>	<u>1,296,238</u>	<u>0</u>	<u>1,518</u>	<u>(1,518)</u>	<u>0</u>	<u>0</u>	<u>0</u>
53	DATA PROCESSING SERVICES								
6100	700,936	57,501	643,435	-	439	(439)	-	-	0
6200	563,325	414,827	148,498	-	-	0	-	-	0
6300	9,000	1,878	7,122	-	-	0	-	-	0
6400	26,000	1,466	24,534	-	-	0	-	-	0
6600	-	-	0	-	-	0	-	-	0
53	<u>1,299,261</u>	<u>475,673</u>	<u>823,588</u>	<u>0</u>	<u>439</u>	<u>(439)</u>	<u>0</u>	<u>0</u>	<u>0</u>
61	COMMUNITY SERVICES								
6100	646,983	54,876	592,107	224,401	11,005	213,396	-	-	0
6200	74,625	11,986	62,639	37,500	-	37,500	-	-	0
6300	59,800	2,159	57,641	16,500	10,450	6,050	-	-	0
6400	37,650	1,637	36,013	379,727	282,399	97,328	-	-	0
6600	-	-	0	-	-	0	-	-	0
61	<u>819,058</u>	<u>70,658</u>	<u>748,400</u>	<u>658,128</u>	<u>303,853</u>	<u>354,275</u>	<u>0</u>	<u>0</u>	<u>0</u>
71	DEBT SERVICES								
6200	-	-	-	-	-	-	-	-	0
6400	-	-	-	-	-	-	-	15	(15)
6500	819,300	-	819,300	-	-	-	4,540,243	9,694	4,530,549
71	<u>819,300</u>	<u>0</u>	<u>819,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,540,243</u>	<u>9,709</u>	<u>4,530,534</u>
81	FACILITIES ACQUISITION & CONSTRUCTION								
6100	-	-	-	-	42	(42)	-	-	0
6200	15,000	-	15,000	-	-	0	-	-	0
6300	-	-	0	-	-	0	-	-	0
6600	-	25,413	(25,413)	-	3,750	(3,750)	-	-	0
81	<u>15,000</u>	<u>25,413</u>	<u>(10,413)</u>	<u>0</u>	<u>3,792</u>	<u>(3,792)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
95	INDIRECT COST	-	-	0	205,122	-	205,122	-	-	-
6000	TOTAL-ALL EXPENDITURES	<u>144,450,468</u>	<u>12,470,058</u>	<u>131,980,410</u>	<u>26,714,474</u>	<u>2,589,060</u>	<u>24,125,414</u>	<u>4,540,243</u>	<u>9,709</u>	<u>4,530,549</u>
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	-	-	0	-	-	0	-	-	0
7912	Sale of Equipment	-	-	0	1,000	-	(1,000)	-	-	0
7913	Lease - Purchase Proceeds	-	-	0	-	-	0	-	-	0
7915	Operating Transfers In	-	-	0	486,300	-	(486,300)	-	-	0
7916	Premium or Discount on Bond Issuance	-	-	0	-	-	0	-	-	0
7949	Other Non-Revenue Receipts	-	-	0	-	-	0	-	-	0
7990	TOTAL-OTHER RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>487,300</u>	<u>0</u>	<u>(487,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER USES:										
8911	Operating Transfer Out	486,300	-	486,300	-	-	-	-	-	-
8949	Transfer to Escrow Agent	0	-	0	0	0	0	-	-	0
8990	TOTAL-OTHER USES	<u>486,300</u>	<u>0</u>	<u>486,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000	TOTAL OTHER RESOURCES AND USES	<u>(486,300)</u>	<u>0</u>	<u>(486,300)</u>	<u>487,300</u>	<u>0</u>	<u>(487,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,601,720	1,601,720	0	203,676	203,676	0	1,407	1,407
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	<u>42,889,394</u>	<u>42,889,394</u>	<u>0</u>	<u>3,159,586</u>	<u>3,159,586</u>	<u>0</u>	<u>3,088,666</u>	<u>3,088,666</u>	<u>0</u>
3000	FUND BALANCE - SEPTEMBER 30, 2003	<u>\$ 42,889,394</u>	<u>\$ 44,491,114</u>	<u>\$ 1,601,720</u>	<u>\$ 3,159,586</u>	<u>\$ 3,363,262</u>	<u>\$ 203,676</u>	<u>\$ 3,088,666</u>	<u>\$ 3,090,073</u>	<u>\$ 1,407</u>