

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 NOVEMBER 30, 2003  
 ( 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	\$ 63,405,076	\$ 3,250,321	\$ (60,154,755)	\$ -	\$ -	\$ 0	2,591,540	131,568	\$ (2,459,972)
5720	Other LEA's	-	-	0	-	-	0	-	-	0
5730	Tuition & Fees	137,000	15,430	(121,570)	-	-	0	-	-	0
5740/5	Co-Curricular/Enterprising Services	3,558,415	351,180	(3,207,235)	2,559,400	838,878	(1,720,522)	40,000	9,216	(30,784)
5760	Other Local Sources	-	-	0	-	-	0	-	-	0
5770	Intermediate Sources	-	-	0	-	-	0	-	-	0
5700	Local and Intermediate Totals	67,100,491	3,616,931	(63,483,560)	2,559,400	838,878	(1,720,522)	2,631,540	140,785	(2,490,755)
STATE										
5810	Per Capital/Foundation	70,837,146	29,609,585	(41,227,561)	-	-	0	2,072,407	1,505,586	(566,821)
5820	State Programs TEA	6,000	31,942	25,942	839,565	754,347	(85,218)	-	-	0
5830/4	State Programs State of Texas	6,190,000	1,528,484	(4,661,516)	2,042,020	-	(2,042,020)	-	-	0
5800	State Totals	77,033,146	31,170,011	(45,863,135)	2,881,585	754,347	(2,127,238)	2,072,407	1,505,586	(566,821)
FEDERAL										
5910	Federal Other than State	-	-	0	-	-	0	-	-	0
5920	Federal From TEA/ Food Service	-	-	0	22,481,436	5,746,366	(16,735,070)	-	-	0
5930	Federal From State of Texas	830,000	132,347	(697,653)	264,495	-	(264,495)	-	-	0
5940	Direct Federal	296,290	30,083	(266,207)	1,306,459	535,758	(770,701)	-	-	0
5900	Federal Totals	1,126,290	162,430	(963,860)	24,052,390	6,282,124	(17,770,266)	0	0	0
5000	TOTAL - ALL REVENUES	145,259,927	34,949,373	(110,310,554)	29,493,375	7,875,350	(21,618,025)	4,703,947	1,646,371	(3,057,576)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	80,871,808	19,219,373	61,652,435	11,282,234	2,759,171	8,523,063	-	-	0
6200	Purchased/Contracted Services	667,883	120,877	547,006	18,348	954	17,394	-	-	0
6300	Supplies and Materials	2,596,232	582,893	2,013,339	802,544	349,279	453,265	-	-	0
6400	Other Operating Expenses	224,450	37,914	186,536	486,444	8,376	478,068	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
11	FUNCTION TOTALS	84,360,373	19,961,057	64,399,316	12,589,570	3,117,780	9,471,790	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	
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100	Payroll Costs	3,028,144	763,436	2,264,708	321,175	91,108	230,067	-	-	0
6200	Purchased/Contracted Services	173,008	40,789	132,219	-	-	0	-	-	0
6300	Supplies and Materials	260,492	60,558	199,934	359,300	81,052	278,248	-	-	0
6400	Other Operating Expenses	185,480	54,031	131,449	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
12	FUNCTION TOTALS	3,647,124	918,814	2,728,310	680,475	172,159	508,316	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	364,429	136,210	228,219	49,608	13,544	36,064	-	-	0
6200	Purchased/Contracted Services	956,826	295,304	661,522	3,184,138	4,484	3,179,654	-	-	0
6300	Supplies and Materials	55,451	22,444	33,007	14,800	-	14,800	-	-	0
6400	Other Operating Expenses	167,883	51,235	116,648	189,655	36,691	152,964	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
13	FUNCTION TOTALS	1,544,589	505,193	1,039,396	3,438,201	54,719	3,383,482	0	0	0
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	1,777,524	443,560	1,333,964	365,856	113,715	252,141	-	-	0
6200	Purchased/Contracted Services	219,612	33,350	186,262	878,024	140,209	737,815	-	-	0
6300	Supplies and Materials	233,135	36,740	196,395	182,892	12,606	170,286	-	-	0
6400	Other Operating Expenses	153,157	52,488	100,669	79,283	7,653	71,630	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
21	FUNCTION TOTALS	2,383,428	566,138	1,817,290	1,506,055	274,182	1,231,873	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	8,790,493	2,156,503	6,633,990	323,847	76,744	247,103	-	-	0
6200	Purchased/Contracted Services	58,262	24,893	33,369	-	-	0	-	-	0
6300	Supplies and Materials	173,141	41,512	131,629	-	-	0	-	-	0
6400	Other Operating Expenses	505,790	52,553	453,237	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
23	FUNCTION TOTALS	9,527,686	2,275,460	7,252,226	323,847	76,744	247,103	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100	Payroll Costs	4,949,061	1,221,902	3,727,159	687,435	153,943	533,492	-	-	0
6200	Purchased/Contracted Services	161,570	33,233	128,337	92,417	45,164	47,253	-	-	0
6300	Supplies and Materials	179,205	32,589	146,616	115,879	51,431	64,448	-	-	0
6400	Other Operating Expenses	50,716	12,368	38,348	80,500	31,435	49,065	-	-	0
6600	Capital Outlay	-	-	0	-	0	0	-	-	0
31	FUNCTION TOTALS	5,340,552	1,300,092	4,040,460	976,231	281,973	694,258	0	0	0
32	SOCIAL WORK SERVICES									
6100	Payroll Costs	294,819	76,848	217,971	-	1,125	(1,125)	-	-	0
6200	Purchased/Contracted Services	24,000	5,743	18,257	-	-	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	82,592	237,461	8,648	1,125	7,523	0	0	0
33	HEALTH SERVICES									
6100	Payroll Costs	1,118,245	262,709	855,536	90,360	30,549	59,811	-	-	0
6200	Purchased/Contracted Services	29,489	5,149	24,340	77,912	12,086	65,827	-	-	0
6300	Supplies and Materials	33,200	1,975	31,225	116,693	110,993	5,700	-	-	0
6400	Other Operating Expenses	20,923	6,424	14,499	1,240	-	1,240	-	-	0
6600	Capital Outlay	-	-	0	0	-	0	-	-	0
33	FUNCTION TOTALS	1,201,857	276,256	925,601	286,205	153,628	132,577	0	0	0
34	STUDENT TRANSPORTATION									
6100	Payroll Costs	4,006,726	945,042	3,061,684	-	16,985	(16,985)	-	-	0
6200	Purchased/Contracted Services	97,695	8,296	89,399	-	-	0	-	-	0
6300	Supplies and Materials	733,900	114,123	619,777	-	-	0	-	-	0
6400	Other Operating Expenses	296,800	181,652	115,148	7,000	-	7,000	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
34	FUNCTION TOTALS	5,135,121	1,249,112	3,886,009	7,000	16,985	(9,985)	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	-	-	0	4,115,900	1,158,229	2,957,671	-	-	0
6200 Purchased/Contracted Services	-	-	0	89,800	19,305	70,495	-	-	0
6300 Supplies and Materials	-	-	0	3,627,700	1,267,169	2,360,531	-	-	0
6400 Other Operating Expenses	-	-	0	68,400	12,605	55,795	-	-	0
6600 Capital Outlay	-	-	0	20,000	-	20,000	-	-	0
35 FUNCTION TOTALS	0	0	0	7,921,800	2,457,308	5,464,492	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,850,791	481,697	1,369,094	8,497	8,137	360	-	-	0
6200 Purchased/Contracted Services	561,239	43,651	517,588	-	-	0	-	-	0
6300 Supplies and Materials	523,777	124,667	399,110	-	-	0	-	-	0
6400 Other Operating Expenses	972,010	284,816	687,194	-	-	0	-	-	0
6600 Capital Outlay	26,350	26,350	0	-	-	0	-	-	0
36 FUNCTION TOTALS	3,934,167	961,180	2,972,987	8,497	8,137	360	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,475,684	631,962	1,843,722	-	4,852	(4,852)	-	-	0
6200 Purchased/Contracted Services	1,911,530	694,147	1,217,383	38,070	-	38,070	-	-	0
6300 Supplies and Materials	180,647	(10,546)	191,193	3,000	802	2,198	-	-	0
6400 Other Operating Expenses	442,482	88,222	354,260	53,820	426	53,394	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
41 FUNCTION TOTALS	5,010,343	1,403,786	3,606,557	94,890	6,080	88,810	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,483,614	2,265,884	7,217,730	665,700	205,654	460,046	-	-	0
6200 Purchased/Contracted Services	5,897,029	926,315	4,970,714	590,000	128,759	461,241	-	-	0
6300 Supplies and Materials	2,105,192	288,523	1,816,669	-	-	0	-	-	0
6400 Other Operating Expenses	556,820	502,086	54,734	-	-	0	-	-	0
6600 Capital Outlay	20,000	-	20,000	-	-	0	-	-	0
51 FUNCTION TOTALS	18,062,655	3,982,808	14,079,847	1,255,700	334,414	921,286	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	1,124,112	301,227	822,885	4,400	2,668	1,732	-	-	0
6200	263,045	111,182	151,863	-	-	0	-	-	0
6300	68,328	23,532	44,796	2,500	-	2,500	-	-	0
6400	13,500	5,092	8,408	2,000	561	1,439	-	-	0
6600	-	-	0	-	-	0	-	-	0
52	1,468,985	441,033	1,027,952	8,900	3,228	5,672	0	0	0
53	DATA PROCESSING SERVICES								
6100	700,936	173,364	527,572	-	1,603	(1,603)	-	-	0
6200	559,949	429,485	130,464	-	-	0	-	-	0
6300	9,000	3,553	5,447	-	-	0	-	-	0
6400	30,816	6,161	24,655	-	-	0	-	-	0
6600	-	-	0	-	-	0	-	-	0
53	1,300,701	612,563	688,138	0	1,603	(1,603)	0	0	0
61	COMMUNITY SERVICES								
6100	646,983	166,967	480,016	228,281	32,863	195,418	-	-	0
6200	64,825	16,783	48,042	36,400	94	36,306	-	-	0
6300	54,310	6,187	48,123	33,156	24,298	8,858	-	-	0
6400	36,800	4,236	32,564	372,177	284,346	87,831	-	-	0
6600	-	-	0	-	-	0	-	-	0
61	802,918	194,173	608,745	670,014	341,601	328,413	0	0	0
71	DEBT SERVICES								
6200	-	-	0	-	-	0	-	-	0
6400	-	-	0	-	-	0	-	28	(28)
6500	819,300	-	819,300	-	-	0	4,540,243	10,194	4,530,049
71	819,300	0	819,300	0	0	0	4,540,243	10,221	4,530,022
81	FACILITIES ACQUISITION & CONSTRUCTION								
6100	-	-	0	-	125	(125)	-	-	0
6200	16,288	4,455	11,833	-	-	0	-	-	0
6300	222,645	29,781	192,864	-	-	0	-	-	0
6600	66,000	52,067	13,933	93,270	84,749	8,521	-	-	0
81	304,933	86,303	218,630	93,270	84,874	8,396	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
95	-	-	0	205,122	4,229	200,893	-	-	0
6000	145,164,785	34,816,561	110,348,224	30,074,425	7,390,770	22,683,655	4,540,243	10,221	4,530,049
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911	-	-	0	-	-	0	-	-	0
7912	-	-	0	1,000	-	(1,000)	-	-	0
7913	-	-	0	-	-	0	-	-	0
7915	-	-	0	486,300	-	(486,300)	18,410	18,410	0
7916	-	-	0	-	-	0	-	-	0
7949	-	-	0	-	-	0	-	-	0
7990	0	0	0	487,300	0	(487,300)	18,410	18,410	0
OTHER USES:									
8911	486,300	-	486,300	-	-	0	-	-	0
8949	-	-	0	-	-	0	-	-	0
8990	486,300	0	486,300	0	0	0	0	0	0
7000	(486,300)	0	(486,300)	487,300	0	(487,300)	18,410	18,410	0
1200	(391,158)	132,812	523,970	(93,750)	484,580	578,330	182,114	1,654,559	1,472,445
3000	42,889,394	42,889,394	0	3,159,586	3,159,586	0	3,088,666	3,088,666	0
3000	<u>\$ 42,498,236</u>	<u>\$ 43,022,206</u>	<u>\$ 523,970</u>	<u>\$ 3,065,836</u>	<u>\$ 3,644,166</u>	<u>\$ 578,330</u>	<u>\$ 3,270,780</u>	<u>\$ 4,743,225</u>	<u>\$ 1,472,445</u>