

1B			2B			5B		
10			20/30/40			50		
GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
63,405,076	\$ 620,290	\$ (62,784,786)	\$ -	\$ -	\$ 0	3,046,243	24,577	\$ (3,021,666)
-	-	0	-	-	0	-	-	0
137,000	12,942	(124,058)	-	-	0	-	-	0
3,235,256	266,507	(2,968,749)	2,559,400	614,200	(1,945,200)	40,000	5,374	(34,626)
-	-	0	-	-	0	-	-	0
-	-	0	-	-	0	-	-	0
66,777,332	899,738	(65,877,594)	2,559,400	614,200	(1,945,200)	3,086,243	29,951	(3,056,292)
70,837,146	23,940,035	(46,897,111)	-	-	0	1,454,000	1,505,586	51,586
6,000	31,942	25,942	797,500	517,779	(279,721)	-	-	0
6,190,000	1,020,154	(5,169,846)	2,034,020	-	(2,034,020)	-	-	0
77,033,146	24,992,131	(52,041,015)	2,831,520	517,779	(2,313,741)	1,454,000	1,505,586	51,586
-	-	0	-	-	0	-	-	0
-	-	0	19,537,377	4,002,035	(15,535,342)	-	-	0
830,000	132,137	(697,863)	68,900	135,921	67,021	-	-	0
296,290	11,248	(285,042)	1,229,977	329,376	(900,601)	-	-	0
1,126,290	143,386	(982,904)	20,836,254	4,467,332	(16,368,922)	0	0	0
144,936,768	26,035,255	(118,901,514)	26,227,174	5,599,311	(20,627,863)	4,540,243	1,535,537	(3,004,706)
80,808,925	12,784,574	68,024,351	11,203,656	1,832,447	9,371,209	-	-	0
633,098	83,784	549,314	15,948	262	15,686	-	-	0
2,514,022	461,059	2,052,963	445,780	288,933	156,847	-	-	0
236,100	27,180	208,920	8,500	6,369	2,131	-	-	0
-	-	0	-	-	0	-	-	0
84,192,145	13,356,597	70,835,548	11,673,884	2,128,011	9,545,873	0	0	0

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 OCTOBER 31, 2003
 (UNAUDITED)

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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,018,144	509,908	2,508,236	321,175	60,786	260,389	-	-	0
6200 Purchased/Contracted Services	168,425	30,596	137,829	-	-	0	-	-	0
6300 Supplies and Materials	258,113	39,786	218,327	359,300	66,639	292,661	-	-	0
6400 Other Operating Expenses	194,700	53,668	141,032	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
12 FUNCTION TOTALS	3,639,382	633,957	3,005,425	680,475	127,425	553,050	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	362,229	90,418	271,811	69,708	9,029	60,679	-	-	0
6200 Purchased/Contracted Services	986,150	152,485	833,665	1,495,882	15	1,495,867	-	-	0
6300 Supplies and Materials	26,000	13,668	12,332	5,000	-	5,000	-	-	0
6400 Other Operating Expenses	130,158	42,682	87,476	169,462	32,747	136,715	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
13 FUNCTION TOTALS	1,504,537	299,254	1,205,283	1,740,052	41,791	1,698,261	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	1,727,513	285,196	1,442,317	377,856	70,064	307,792	-	-	0
6200 Purchased/Contracted Services	237,902	31,314	206,588	494,326	106,564	387,762	-	-	0
6300 Supplies and Materials	263,387	29,732	233,655	292,200	12,495	279,705	-	-	0
6400 Other Operating Expenses	177,257	37,509	139,748	106,546	6,965	99,581	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
21 FUNCTION TOTALS	2,406,059	383,751	2,022,308	1,270,928	196,088	1,074,840	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	8,737,676	1,445,009	7,292,667	323,847	51,163	272,684	-	-	0
6200 Purchased/Contracted Services	55,762	23,597	32,165	-	-	0	-	-	0
6300 Supplies and Materials	165,380	29,743	135,637	-	-	0	-	-	0
6400 Other Operating Expenses	483,300	39,919	443,381	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
23 FUNCTION TOTALS	9,442,118	1,538,268	7,903,850	323,847	51,163	272,684	0	0	0

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 FOR THE PERIOD SEPTEMBER 1, 2003 THRU OCTOBER 31, 2003
 (UNAUDITED)

Codes	1B			2B			5B		
	10			20/30/40			50		
	GENERAL FUND			SPECIAL REVENUE FUND			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	815,460	4,132,742	621,338	104,111	517,227	-	-	0
6200 Purchased/Contracted Services	159,570	32,072	127,498	81,398	44,914	36,484	-	-	0
6300 Supplies and Materials	171,430	28,622	142,808	52,082	31,471	20,611	-	-	0
6400 Other Operating Expenses	50,716	11,391	39,325	42,665	18,488	24,177	-	-	0
6600 Capital Outlay	-	-	0	-	0	0	-	-	0
31 FUNCTION TOTALS	5,329,918	887,546	4,442,372	797,483	198,984	598,499	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	292,098	52,223	239,875	-	750	(750)	-	-	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	-	-	0	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
32 FUNCTION TOTALS	317,098	57,967	259,131	8,648	750	7,898	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,118,245	174,744	943,501	90,360	19,766	70,594	-	-	0
6200 Purchased/Contracted Services	32,661	3,840	28,821	250	6,043	(5,793)	-	-	0
6300 Supplies and Materials	29,200	340	28,860	-	-	0	-	-	0
6400 Other Operating Expenses	20,923	6,251	14,672	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
33 FUNCTION TOTALS	1,201,029	185,175	1,015,854	90,610	25,809	64,801	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,006,246	612,585	3,393,661	-	11,383	(11,383)	-	-	0
6200 Purchased/Contracted Services	94,980	6,084	88,896	-	-	0	-	-	0
6300 Supplies and Materials	741,100	86,099	655,001	-	-	0	-	-	0
6400 Other Operating Expenses	294,700	179,743	114,957	7,000	-	7,000	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
34 FUNCTION TOTALS	5,137,026	884,511	4,252,515	7,000	11,383	(4,383)	0	0	0

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 FOR THE PERIOD SEPTEMBER 1, 2003 THRU OCTOBER 31, 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
35 FOOD SERVICE									
6100 Payroll Costs	-	-	0	4,115,900	775,958	3,339,942	-	-	0
6200 Purchased/Contracted Services	-	-	0	89,800	12,765	77,035	-	-	0
6300 Supplies and Materials	-	-	0	3,627,700	914,155	2,713,545	-	-	0
6400 Other Operating Expenses	-	-	0	68,400	9,628	58,772	-	-	0
6600 Capital Outlay	-	-	0	20,000	-	20,000	-	-	0
35 FUNCTION TOTALS	0	0	0	7,921,800	1,712,507	6,209,293	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,830,091	312,660	1,517,431	8,497	5,447	3,050	-	-	0
6200 Purchased/Contracted Services	533,500	15,745	517,755	-	-	0	-	-	0
6300 Supplies and Materials	420,300	101,459	318,841	-	-	0	-	-	0
6400 Other Operating Expenses	970,180	214,938	755,242	-	-	0	-	-	0
6600 Capital Outlay	-	26,350	(26,350)	-	-	0	-	-	0
36 FUNCTION TOTALS	3,754,071	671,151	3,082,920	8,497	5,447	3,050	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,479,581	421,010	2,058,571	-	3,250	(3,250)	-	-	0
6200 Purchased/Contracted Services	1,899,430	366,214	1,533,216	15,000	-	15,000	-	-	0
6300 Supplies and Materials	191,620	(9,274)	200,894	-	467	(467)	-	-	0
6400 Other Operating Expenses	437,565	73,597	363,968	58,000	192	57,808	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
41 FUNCTION TOTALS	5,008,196	851,547	4,156,649	73,000	3,908	69,092	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,481,454	1,515,336	7,966,118	665,000	136,001	528,999	-	-	0
6200 Purchased/Contracted Services	5,895,754	484,531	5,411,223	590,000	85,302	504,698	-	-	0
6300 Supplies and Materials	2,153,492	159,814	1,993,678	-	-	0	-	-	0
6400 Other Operating Expenses	550,320	499,103	51,217	-	-	0	-	-	0
6600 Capital Outlay	20,000	-	20,000	-	-	0	-	-	0
51 FUNCTION TOTALS	18,101,020	2,658,783	15,442,237	1,255,000	221,303	1,033,697	0	0	0

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 FOR THE PERIOD SEPTEMBER 1, 2003 THRU OCTOBER 31, 2003
 (UNAUDITED)

Codes	1B			2B			5B		
	10			20/30/40			50		
	GENERAL FUND			SPECIAL REVENUE FUND			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	196,577	927,535	-	1,833	(1,833)	-	-	0
6200 Purchased/Contracted Services	260,310	107,203	153,107	-	-	0	-	-	0
6300 Supplies and Materials	68,328	17,074	51,254	-	-	0	-	-	0
6400 Other Operating Expenses	12,500	3,925	8,575	-	561	(561)	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
52 FUNCTION TOTALS	1,465,250	324,779	1,140,471	0	2,394	(2,394)	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	700,936	115,377	585,559	-	1,083	(1,083)	-	-	0
6200 Purchased/Contracted Services	563,325	423,864	139,461	-	-	0	-	-	0
6300 Supplies and Materials	9,000	2,973	6,027	-	-	0	-	-	0
6400 Other Operating Expenses	26,000	2,066	23,934	-	-	0	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
53 FUNCTION TOTALS	1,299,261	544,280	754,981	0	1,083	(1,083)	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	646,983	110,350	536,633	224,401	21,988	202,413	-	-	0
6200 Purchased/Contracted Services	74,625	14,482	60,143	37,500	-	37,500	-	-	0
6300 Supplies and Materials	59,800	3,857	55,943	16,500	15,793	707	-	-	0
6400 Other Operating Expenses	37,650	2,513	35,137	379,727	283,007	96,720	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
61 FUNCTION TOTALS	819,058	131,202	687,856	658,128	320,788	337,340	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	-	-	0	-	-	0			0
6400 Other Operating Expenses	-	-	0	-	-	0	-	21	(21)
6500 Debt Service	819,300	-	819,300	-	-	0	4,540,243	10,194	4,530,049
71 FUNCTION TOTALS	819,300	0	819,300	0	0	0	4,540,243	10,215	4,530,028
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	-	-	0	-	83	(83)	-	-	0
6200 Purchased/Contracted Services	15,000	-	15,000	-	-	0	-	-	0
6300 Supplies and Materials	-	29,781	(29,781)	-	-	0	-	-	0
6600 Capital Outlay	-	45,337	(45,337)	-	79,079	(79,079)	-	-	0
81 FUNCTION TOTALS	15,000	75,118	(60,118)	0	79,162	(79,162)	0	0	0

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 FOR THE PERIOD SEPTEMBER 1, 2003 THRU OCTOBER 31, 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
95 INDIRECT COST	-	-	0	205,122	-	205,122	-	-	0
6000 TOTAL-ALL EXPENDITURES	144,450,468	23,483,886	120,966,582	26,714,474	5,127,996	21,586,478	4,540,243	10,215	4,530,049
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)	-	18,410	18,410
7916 Premium or Discount on Bond Issuance	-	-	0	-	-	0	-	-	0
7949 Other Non-Revenue Receipts	-	-	0	-	-	0	-	-	0
7990 TOTAL-OTHER RESOURCES	0	0	0	487,300	0	(487,300)	0	18,410	18,410
OTHER USES:									
8911 Operating Transfer Out	486,300	-	486,300	-	-	0	-	-	0
8949 Transfer to Escrow Agent	-	-	0	-	-	0	-	-	0
8990 TOTAL-OTHER USES	486,300	0	486,300	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(486,300)	0	(486,300)	487,300	0	(487,300)	0	18,410	18,410
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	2,551,369	2,551,369	0	471,315	471,315	0	1,543,732	1,543,732
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 - OCTOBER 31, 2003	<u>\$ 42,889,394</u>	<u>\$ 45,440,763</u>	<u>\$ 2,551,369</u>	<u>\$ 3,159,586</u>	<u>\$ 3,630,901</u>	<u>\$ 471,315</u>	<u>\$ 3,088,666</u>	<u>\$ 4,632,398</u>	<u>\$ 1,543,732</u>