

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 FEBRUARY 29, 2004
 (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	\$ 63,959,076	\$ 61,589,149	\$ (2,369,927)	\$ -	\$ -	\$ 0	2,613,540	2,505,398	\$ (108,142)
5720	Other LEA's	-	-	0	-	-	0	-	-	0
5730	Tuition & Fees	137,000	25,427	(111,574)	-	-	0	-	-	0
5740/5	Co-Curricular/Enterprising Services	3,552,978	701,620	(2,851,358)	2,559,400	1,634,775	(924,625)	31,000	20,713	(10,287)
5760	Other Local Sources	-	-	0	-	-	0	-	-	0
5770	Intermediate Sources	-	-	0	-	-	0	-	-	0
5700	Local and Intermediate Totals	67,649,054	62,316,195	(5,332,859)	2,559,400	1,634,775	(924,625)	2,644,540	2,526,112	(118,428)
STATE										
5810	Per Capital/Foundation	70,837,146	32,374,999	(38,462,147)	-	-	0	2,072,407	2,051,145	(21,262)
5820	State Programs TEA	6,000	39,067	33,067	1,167,539	1,492,379	324,840	-	-	0
5830/4	State Programs State of Texas	6,190,000	3,044,092	(3,145,908)	2,042,020	-	(2,042,020)	-	-	0
5800	State Totals	77,033,146	35,458,158	(41,574,988)	3,209,559	1,492,379	(1,717,180)	2,072,407	2,051,145	(21,262)
FEDERAL										
5910	Federal Other than State	4,474	-	(4,474)	4,695	-	(4,695)	-	-	0
5920	Federal From TEA/ Food Service	-	-	0	24,028,314	10,796,831	(13,231,483)	-	-	0
5930	Federal From State of Texas	830,000	451,459	(378,541)	264,495	-	(264,495)	-	-	0
5940	Direct Federal	296,290	72,255	(224,035)	1,331,459	629,920	(701,539)	-	-	0
5900	Federal Totals	1,130,764	523,714	(607,050)	25,628,963	11,426,751	(14,202,212)	0	0	0
5000	TOTAL - ALL REVENUES	145,812,964	98,298,067	(47,514,897)	31,397,922	14,553,905	(16,844,017)	4,716,947	4,577,257	(139,690)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	79,986,922	38,105,054	41,881,868	12,308,721	5,550,724	6,757,997	-	-	0
6200	Purchased/Contracted Services	633,093	285,697	347,396	482,151	1,181	480,970	-	-	0
6300	Supplies and Materials	2,571,395	1,039,030	1,532,365	964,413	539,318	425,095	-	-	0
6400	Other Operating Expenses	255,757	91,854	163,903	157,444	17,790	139,654	-	-	0
6600	Capital Outlay	11,511	11,511	0	-	-	0	-	-	0
11	FUNCTION TOTALS	83,458,678	39,533,147	43,925,531	13,912,729	6,109,014	7,803,715	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	3,031,035	1,525,902	1,505,133	321,175	182,388	138,787	-	-	0
6200	Purchased/Contracted Services	173,308	54,276	119,032	-	-	0	-	-	0
6300	Supplies and Materials	287,219	156,578	130,641	355,629	192,775	162,854	-	-	0
6400	Other Operating Expenses	185,180	57,281	127,899	-	-	0	-	-	0
6600	Capital Outlay	10,632	6,717	3,915	-	-	0	-	-	0
12	FUNCTION TOTALS	3,687,374	1,800,754	1,886,620	676,804	375,164	301,640	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	444,979	267,713	177,266	73,148	27,088	46,060	-	-	0
6200	Purchased/Contracted Services	877,801	65,435	812,366	2,590,244	289,380	2,300,865	-	-	0
6300	Supplies and Materials	47,021	21,533	25,488	14,800	-	14,800	-	-	0
6400	Other Operating Expenses	245,359	94,554	150,805	724,415	122,294	602,121	-	-	0
6600	Capital Outlay	-	-	0	21,750	-	21,750	-	-	0
13	FUNCTION TOTALS	1,615,160	449,235	1,165,925	3,424,357	438,761	2,985,596	0	0	0
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	1,784,024	881,354	902,670	460,857	184,224	276,633	-	-	0
6200	Purchased/Contracted Services	222,887	54,901	167,986	878,274	210,109	668,165	-	-	0
6300	Supplies and Materials	221,629	68,121	153,508	197,486	19,491	177,995	-	-	0
6400	Other Operating Expenses	172,707	96,785	75,922	70,977	14,449	56,528	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
21	FUNCTION TOTALS	2,401,247	1,101,162	1,300,085	1,607,594	428,272	1,179,322	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	9,449,008	4,684,541	4,764,467	319,112	181,158	137,954	-	-	0
6200	Purchased/Contracted Services	58,435	28,777	29,658	-	-	0	-	-	0
6300	Supplies and Materials	176,659	79,776	96,883	-	-	0	-	-	0
6400	Other Operating Expenses	512,510	119,871	392,639	231,500	3,000	228,500	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
23	FUNCTION TOTALS	10,196,612	4,912,964	5,283,648	550,612	184,158	366,454	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	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100	Payroll Costs	4,965,478	2,433,943	2,531,535	648,842	290,005	358,837	-	-	0
6200	Purchased/Contracted Services	167,295	70,910	96,385	97,417	47,500	49,917	-	-	0
6300	Supplies and Materials	178,105	50,652	127,453	115,879	59,479	56,400	-	-	0
6400	Other Operating Expenses	51,825	21,759	30,066	280,500	46,376	234,124	-	-	0
6600	Capital Outlay	-	-	0	-	0	0	-	-	0
31	FUNCTION TOTALS	5,362,703	2,577,264	2,785,439	1,142,638	443,360	699,278	0	0	0
32	SOCIAL WORK SERVICES									
6100	Payroll Costs	294,819	151,443	143,376	-	2,250	(2,250)	-	-	0
6200	Purchased/Contracted Services	24,000	23,808	192	-	-	0	-	-	0
6300	Supplies and Materials	1,000	-	1,000	1,500	-	1,500	-	-	0
6400	Other Operating Expenses	234	-	234	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
32	FUNCTION TOTALS	320,053	175,250	144,803	1,500	2,250	(750)	0	0	0
33	HEALTH SERVICES									
6100	Payroll Costs	1,149,286	526,984	622,302	102,645	60,218	42,427	-	-	0
6200	Purchased/Contracted Services	29,589	7,684	21,905	78,070	30,277	47,793	-	-	0
6300	Supplies and Materials	33,200	8,131	25,069	116,785	110,346	6,439	-	-	0
6400	Other Operating Expenses	20,923	11,492	9,431	1,240	803	437	-	-	0
6600	Capital Outlay	-	-	0	0	-	0	-	-	0
33	FUNCTION TOTALS	1,232,998	554,290	678,708	298,740	201,644	97,096	0	0	0
34	STUDENT TRANSPORTATION									
6100	Payroll Costs	4,006,726	1,901,202	2,105,524	-	34,301	(34,301)	-	-	0
6200	Purchased/Contracted Services	95,455	16,907	78,548	-	-	0	-	-	0
6300	Supplies and Materials	739,866	268,372	471,494	-	-	0	-	-	0
6400	Other Operating Expenses	296,800	189,405	107,395	8,476	-	8,476	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
34	FUNCTION TOTALS	5,138,847	2,375,887	2,762,960	8,476	34,301	(25,825)	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	-	-	0	4,115,900	2,252,191	1,863,709	-	-	0
6200 Purchased/Contracted Services	-	-	0	89,800	35,723	54,077	-	-	0
6300 Supplies and Materials	-	-	0	3,627,700	2,361,814	1,265,886	-	-	0
6400 Other Operating Expenses	-	-	0	68,400	23,809	44,591	-	-	0
6600 Capital Outlay	-	-	0	20,000	-	20,000	-	-	0
35 FUNCTION TOTALS	0	0	0	7,921,800	4,673,537	3,248,263	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,905,951	937,577	968,374	16,477	16,222	255	-	-	0
6200 Purchased/Contracted Services	558,439	125,971	432,468	-	-	0	-	-	0
6300 Supplies and Materials	547,457	247,595	299,862	-	-	0	-	-	0
6400 Other Operating Expenses	972,551	544,760	427,791	-	-	0	-	-	0
6600 Capital Outlay	26,350	26,350	0	-	-	0	-	-	0
36 FUNCTION TOTALS	4,010,748	1,882,252	2,128,496	16,477	16,222	255	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,499,389	1,282,172	1,217,217	-	9,833	(9,833)	-	-	0
6200 Purchased/Contracted Services	1,902,496	1,108,848	793,648	38,070	-	38,070	-	-	0
6300 Supplies and Materials	192,952	2,874	190,078	16,000	2,206	13,794	-	-	0
6400 Other Operating Expenses	444,482	154,841	289,641	54,820	14,516	40,304	-	-	0
6600 Capital Outlay	-	-	0	-	-	0	-	-	0
41 FUNCTION TOTALS	5,039,319	2,548,735	2,490,584	108,890	26,555	82,335	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,553,883	4,495,035	5,058,848	666,996	410,891	256,105	-	-	0
6200 Purchased/Contracted Services	5,841,166	1,903,284	3,937,882	590,000	257,511	332,489	-	-	0
6300 Supplies and Materials	2,071,499	826,974	1,244,525	-	-	0	-	-	0
6400 Other Operating Expenses	557,339	509,374	47,965	-	-	0	-	-	0
6600 Capital Outlay	22,774	-	22,774	-	-	0	-	-	0
51 FUNCTION TOTALS	18,046,661	7,734,667	10,311,994	1,256,996	668,403	588,593	0	0	0

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	10			20/30/40			50		
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52	SECURITIES & MONITORING SERVICES								
6100	1,198,965	595,833	603,132	4,400	5,735	(1,335)	-	-	0
6200	260,045	159,243	100,802	-	-	0	-	-	0
6300	69,328	36,403	32,925	2,500	-	2,500	-	-	0
6400	15,500	7,726	7,775	2,000	561	1,439	-	-	0
6600	-	-	0	-	-	0	-	-	0
52	1,543,838	799,205	744,633	8,900	6,295	2,605	0	0	0
53	DATA PROCESSING SERVICES								
6100	700,936	345,503	355,433	-	3,250	(3,250)	-	-	0
6200	559,949	472,863	87,086	-	-	0	-	-	0
6300	9,000	5,140	3,860	-	-	0	-	-	0
6400	30,816	8,940	21,876	-	-	0	-	-	0
6600	-	-	0	-	-	0	-	-	0
53	1,300,701	832,446	468,255	0	3,250	(3,250)	0	0	0
61	COMMUNITY SERVICES								
6100	646,983	331,431	315,552	253,661	82,242	171,419	-	-	0
6200	62,427	22,725	39,702	39,400	9,194	30,206	-	-	0
6300	54,310	12,872	41,438	49,156	35,203	13,953	-	-	0
6400	40,800	12,875	27,925	396,750	313,255	83,495	-	-	0
6600	-	-	0	5,100	5,070	30	-	-	0
61	804,520	379,903	424,617	744,067	444,965	299,102	0	0	0
71	DEBT SERVICES								
6200	-	-	0	-	-	0	-	-	0
6400	-	-	0	-	-	0	-	81	(81)
6500	819,300	816,963	2,338	-	-	0	4,540,243	2,838,359	1,701,884
71	819,300	816,963	2,338	0	0	0	4,540,243	2,838,440	1,701,803
81	FACILITIES ACQUISITION & CONSTRUCTION								
6100	-	-	0	-	250	(250)	-	-	0
6200	16,288	6,347	9,941	-	-	0	-	-	0
6300	222,645	36,436	186,209	-	-	0	-	-	0
6600	121,063	76,399	44,664	93,270	84,749	8,521	-	-	0
81	359,996	119,182	240,814	93,270	84,999	8,271	0	0	0

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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	10,679	194,443	-	-	0
6000	TOTAL-ALL EXPENDITURES	145,338,755	68,593,306	76,745,449	31,978,972	14,151,828	17,827,144	4,540,243	2,838,440	1,701,884
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	0
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)	18,410	18,410	0
OTHER USES:										
8911	Operating Transfer Out	491,200	4,900	486,300	-	-	0	-	-	0
8949	Transfer to Escrow Agent	-	-	0	-	-	0	-	-	0
8990	TOTAL-OTHER USES	491,200	4,900	486,300	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(491,200)	(4,900)	(486,300)	487,300	0	(487,300)	18,410	18,410	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(16,991)	29,699,861	29,716,852	(93,750)	402,077	495,827	195,114	1,757,227	1,562,113
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 - FEBRUARY 29, 2004	<u>\$ 42,872,403</u>	<u>\$ 72,589,255</u>	<u>\$ 29,716,852</u>	<u>\$ 3,065,836</u>	<u>\$ 3,561,663</u>	<u>\$ 495,827</u>	<u>\$ 3,283,780</u>	<u>\$ 4,845,893</u>	<u>\$ 1,562,113</u>