

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, 2004 THRU SEPTEMBER 30, 2004
 (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	
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 67,676,402	\$ 224,229	\$ (67,452,173)	\$ 0	\$ 0	\$ 0	3,267,543	8,976	\$ (3,258,567)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	137,000	4,346	(132,655)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	3,112,000	109,562	(3,002,438)	2,360,249	302,150	(2,058,099)	40,000	4,303	(35,697)
5760	Other Local Sources	0	0	0	0	0	0	0	0	0
5770	Intermediate Sources	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	70,925,402	338,136	(70,587,266)	2,360,249	302,150	(2,058,099)	3,307,543	13,279	(3,294,264)
STATE										
5810	Per Capital/Foundation	73,508,418	13,878,056	(59,630,362)	0	0	0	0	0	0
5820	State Programs TEA	0	0	0	846,992	133,285	(713,707)	2,075,216	0	(2,075,216)
5830/40	State Programs State of Texas	5,910,000	497,883	(5,412,117)	526,375	73,174	(453,201)	0	0	0
5800	State Totals	79,418,418	14,375,939	(65,042,479)	1,373,367	206,459	(1,166,908)	2,075,216	0	(2,075,216)
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	21,805,014	1,909,511	(19,895,503)	0	0	0
5930	Federal From State of Texas	850,000	28,256	(821,744)	92,500	0	(92,500)	0	0	0
5940	Direct Federal	299,676	3,516	(296,160)	429,000	10,321	(418,679)	0	0	0
5900	Federal Totals	1,149,676	31,772	(1,117,904)	22,326,514	1,919,833	(20,406,681)	0	0	0
5000	TOTAL - ALL REVENUES	151,493,496	14,745,847	(136,747,649)	26,060,130	2,428,441	(23,631,689)	5,382,759	13,279	(5,369,480)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	83,865,439	6,523,012	77,342,427	10,171,512	831,853	9,339,659	0	0	0
6200	Purchased/Contracted Services	612,579	67,014	545,565	13,400	1,224	12,176	0	0	0
6300	Supplies and Materials	3,283,612	333,050	2,950,562	491,585	86,466	405,119	0	0	0
6400	Other Operating Expenses	254,566	10,076	244,490	5,950	687	5,263	0	0	0
6600	Capital Outlay	0	0	0	250,000	0	250,000	0	0	0
11	FUNCTION TOTALS	88,016,196	6,933,151	81,083,045	10,932,447	920,231	10,012,216	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICE									
6100 Payroll Costs	3,094,466	263,715	2,830,751	286,502	23,890	262,612	0	0	0
6200 Purchased/Contracted Services	173,125	26,156	146,969	0	0	0	0	0	0
6300 Supplies and Materials	282,422	7,717	274,705	330,170	37,942	292,228	0	0	0
6400 Other Operating Expenses	178,000	43,232	134,768	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,728,013	340,819	3,387,194	616,672	61,831	554,841	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	596,221	44,067	552,154	0	0	0	0	0	0
6200 Purchased/Contracted Services	233,380	2,800	230,580	1,986,359	0	1,986,359	0	0	0
6300 Supplies and Materials	66,090	301	65,789	0	0	0	0	0	0
6400 Other Operating Expenses	232,394	11,454	220,940	77,000	17,874	59,126	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,128,085	58,622	1,069,463	2,063,359	17,874	2,045,485	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	1,982,754	162,971	1,819,783	299,526	22,366	277,160	0	0	0
6200 Purchased/Contracted Services	209,044	11,976	197,068	529,401	36,926	492,475	0	0	0
6300 Supplies and Materials	266,455	13,099	253,356	118,401	0	118,401	0	0	0
6400 Other Operating Expenses	152,457	26,554	125,903	51,363	3,251	48,112	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,610,710	214,600	2,396,110	998,691	62,543	936,148	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	9,939,571	781,723	9,157,848	105,125	10,105	95,020	0	0	0
6200 Purchased/Contracted Services	58,562	19,057	39,505	0	0	0	0	0	0
6300 Supplies and Materials	172,876	19,711	153,165	0	0	0	0	0	0
6400 Other Operating Expenses	497,700	21,206	476,494	1,500	1,676	(176)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,668,709	841,697	9,827,012	106,625	11,781	94,844	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
31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	4,838,601	378,493	4,460,108	612,907	64,201	548,706	0	0	0
6200	152,500	7,598	144,902	99,500	30,922	68,578	0	0	0
6300	181,750	3,896	177,854	84,686	11,503	73,183	0	0	0
6400	52,666	9,370	43,296	30,690	5,044	25,646	0	0	0
6600	0	0	0	10,000	0	10,000	0	0	0
31	<u>5,225,517</u>	<u>399,357</u>	<u>4,826,160</u>	<u>837,783</u>	<u>111,669</u>	<u>726,114</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	301,206	25,438	275,768	0	0	0	0	0	0
6200	70,000	0	70,000	0	0	0	0	0	0
6300	1,000	0	1,000	0	0	0	0	0	0
6400	0	0	0	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>372,206</u>	<u>25,438</u>	<u>346,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,081,364	96,530	984,834	104,818	5,250	99,568	0	0	0
6200	29,196	1,343	27,853	0	0	0	0	0	0
6300	30,315	1,910	28,405	0	0	0	0	0	0
6400	20,923	3,954	16,969	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,161,798</u>	<u>103,737</u>	<u>1,058,061</u>	<u>104,818</u>	<u>5,250</u>	<u>99,568</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,040,275	337,415	3,702,860	0	0	0	0	0	0
6200	94,955	2,907	92,048	0	0	0	0	0	0
6300	928,600	71,366	857,234	0	0	0	0	0	0
6400	255,294	1,840	253,454	16,000	0	16,000	0	0	0
6600	1,025,000	0	1,025,000	0	0	0	0	0	0
34	<u>6,344,124</u>	<u>413,528</u>	<u>5,930,596</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,157,300	409,995	3,747,305	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	8,547	82,953	0	0	0
6300 Supplies and Materials	0	0	0	4,215,600	466,272	3,749,328	0	0	0
6400 Other Operating Expenses	0	0	0	67,500	3,310	64,190	0	0	0
6600 Capital Outlay	0	0	0	100,000	0	100,000	0	0	0
35 FUNCTION TOTALS	0	0	0	8,631,900	888,124	7,743,776	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,899,798	151,261	1,748,537	16,935	1,311	15,624	0	0	0
6200 Purchased/Contracted Services	553,050	(4,599)	557,649	0	0	0	0	0	0
6300 Supplies and Materials	420,300	102,390	317,910	0	0	0	0	0	0
6400 Other Operating Expenses	988,410	112,105	876,305	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	3,861,558	361,158	3,500,400	16,935	1,311	15,624	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,031,314	258,650	2,772,664	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,939,410	332,034	1,607,377	5,000	0	5,000	0	0	0
6300 Supplies and Materials	214,970	0	214,970	3,000	1,290	1,710	0	0	0
6400 Other Operating Expenses	440,255	32,690	407,565	37,100	1,241	35,859	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,625,949	623,374	5,002,575	45,100	2,531	42,569	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,738,791	791,275	8,947,516	665,700	55,417	610,283	0	0	0
6200 Purchased/Contracted Services	5,874,971	170,292	5,704,679	590,000	42,917	547,083	0	0	0
6300 Supplies and Materials	2,045,692	90,801	1,954,891	0	0	0	0	0	0
6400 Other Operating Expenses	558,950	803,531	(244,581)	0	0	0	0	0	0
6600 Capital Outlay	277,620	0	277,620	0	0	0	0	0	0
51 FUNCTION TOTALS	18,496,024	1,855,898	16,640,126	1,255,700	98,333	1,157,367	0	0	0

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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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,192,867	102,941	1,089,926	0	0	0	0	0	0
6200 Purchased/Contracted Services	231,766	72,246	159,520	0	0	0	0	0	0
6300 Supplies and Materials	66,728	5,683	61,045	0	0	0	0	0	0
6400 Other Operating Expenses	11,500	657	10,843	0	679	(679)	0	0	0
6600 Capital Outlay	175,000	0	175,000	0	0	0	0	0	0
52 FUNCTION TOTALS	1,677,861	181,528	1,496,333	0	679	(679)	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	697,792	58,762	639,030	0	0	0	0	0	0
6200 Purchased/Contracted Services	542,175	8,461	533,714	0	0	0	0	0	0
6300 Supplies and Materials	27,500	3,107	24,393	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	302	33,848	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,301,617	70,631	1,230,986	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	659,529	53,567	605,962	271,671	21,854	249,817	0	0	0
6200 Purchased/Contracted Services	69,325	4,887	64,438	25,000	6,370	18,630	0	0	0
6300 Supplies and Materials	53,243	2,524	50,719	5,306	265	5,041	0	0	0
6400 Other Operating Expenses	37,650	1,763	35,887	370,829	36,777	334,052	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	819,747	62,741	757,006	672,806	65,266	607,540	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	5,382,759	8,789	5,373,970
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	8,789	5,373,970
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	2,360	12,640	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	2,360	12,640	0	0	0	0	0	0

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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	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	151,053,114	12,488,640	138,564,474	26,501,512	2,247,424	24,254,088	5,382,759	8,789	5,373,970
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	3,000	3,000	1,000	0	(1,000)	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	440,382	0	(440,382)	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	0	3,000	3,000	441,382	0	(441,382)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	440,382	0	440,382	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	440,382	0	440,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(440,382)	3,000	(437,382)	441,382	0	(441,382)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	2,260,207	2,260,207	0	181,017	181,017	0	4,490	4,490
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	52,026,777	52,026,777	0	3,795,052	3,795,052	0	3,418,932	3,418,932	0
3000 FUND BALANCE - SEPTEMBER 30, 2004	\$ 52,026,777	\$ 54,286,984	\$ 2,260,207	\$ 3,795,052	\$ 3,976,069	\$ 181,017	\$ 3,418,932	\$ 3,423,422	\$ 4,490