

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 MAY 31, 2005
 (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	\$ 70,200,548	\$ 69,920,790	\$ (279,758)	\$ 0	\$ 0	\$ 0	3,267,543	3,337,155	\$ 69,612
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	138,709	44,056	(94,654)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	4,220,528	1,621,822	(2,598,706)	2,500,892	2,456,365	(44,527)	40,000	90,763	50,763
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	74,559,785	71,586,667	(2,973,118)	2,500,892	2,456,365	(44,527)	3,307,543	3,427,917	120,374
STATE										
5810	Per Capital/Foundation	73,165,314	44,375,731	(28,789,583)	0	0	0	0	0	0
5820	State Programs TEA	0	2,330	2,330	1,525,554	1,095,827	(429,727)	2,075,216	2,101,775	26,559
5830/40	State Programs State of Texas	5,910,500	4,615,091	(1,295,409)	2,061,175	1,644,946	(416,229)	0	0	0
5800	State Totals	79,075,814	48,993,152	(30,082,662)	3,586,729	2,740,773	(845,956)	2,075,216	2,101,775	26,559
FEDERAL										
5910	Federal Other than State	0	0	0	8,250	0	(8,250)	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	28,311,637	17,256,782	(11,054,855)	0	0	0
5930	Federal From State of Texas	850,000	165,541	(684,459)	363,929	208,755	(155,174)	0	0	0
5940	Direct Federal	299,676	80,121	(219,555)	697,390	669,535	(27,855)	0	0	0
5900	Federal Totals	1,149,676	245,662	(904,014)	29,381,206	18,135,072	(11,246,134)	0	0	0
5000	TOTAL - ALL REVENUES	154,785,275	120,825,481	(33,959,794)	35,468,827	23,332,210	(12,136,617)	5,382,759	5,529,692	146,933
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	83,751,826	61,534,563	22,217,263	13,543,589	8,648,503	4,895,086	0	0	0
6200	Purchased/Contracted Services	634,734	433,666	201,068	41,161	21,308	19,853	0	0	0
6300	Supplies and Materials	3,276,576	2,272,777	1,003,799	1,696,709	929,715	766,994	0	0	0
6400	Other Operating Expenses	201,924	170,371	31,553	187,615	6,782	180,833	0	0	0
6600	Capital Outlay	242,838	242,834	4	0	0	0	0	0	0
11	FUNCTION TOTALS	88,107,898	64,654,211	23,453,687	15,469,074	9,606,309	5,862,765	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 SERVICES									
6100 Payroll Costs	3,171,726	2,411,165	760,561	323,402	243,012	80,390	0	0	0
6200 Purchased/Contracted Services	187,325	115,177	72,148	0	0	0	0	0	0
6300 Supplies and Materials	328,762	261,193	67,569	346,466	226,876	119,590	0	0	0
6400 Other Operating Expenses	160,000	64,474	95,526	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	2,765	2,765	0	0	0	0
12 FUNCTION TOTALS	3,847,813	2,852,008	995,805	672,633	472,653	199,980	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,000,624	489,335	511,289	27,428	13,433	13,995	0	0	0
6200 Purchased/Contracted Services	272,543	85,442	187,101	3,368,601	531,422	2,837,179	0	0	0
6300 Supplies and Materials	89,198	39,972	49,226	141,800	48,817	92,983	0	0	0
6400 Other Operating Expenses	303,349	158,809	144,540	908,923	141,783	767,140	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,665,714	773,558	892,156	4,446,752	735,455	3,711,297	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,039,837	1,508,748	531,089	328,162	222,883	105,279	0	0	0
6200 Purchased/Contracted Services	169,710	50,983	118,727	1,188,556	337,776	850,780	0	0	0
6300 Supplies and Materials	191,285	99,267	92,018	77,783	27,834	49,949	0	0	0
6400 Other Operating Expenses	155,542	118,815	36,727	144,330	49,347	94,983	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,556,374	1,777,813	778,561	1,738,831	637,840	1,100,991	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,124,350	7,177,450	2,946,900	220,723	164,339	56,384	0	0	0
6200 Purchased/Contracted Services	55,605	31,236	24,369	17,500	0	17,500	0	0	0
6300 Supplies and Materials	242,405	163,551	78,854	0	0	0	0	0	0
6400 Other Operating Expenses	538,478	230,454	308,024	37,430	22,967	14,463	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,960,838	7,602,691	3,358,147	275,653	187,305	88,348	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	4,784,092	3,405,899	1,378,193	959,978	720,889	239,089	0	0	0
6200	162,057	95,795	66,262	125,250	86,845	38,405	0	0	0
6300	231,575	153,413	78,162	85,044	52,959	32,085	0	0	0
6400	50,171	30,025	20,146	73,305	37,159	36,146	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,227,895</u>	<u>3,685,132</u>	<u>1,542,763</u>	<u>1,243,577</u>	<u>897,852</u>	<u>345,725</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	301,546	234,184	67,362	4,500	3,374	1,126	0	0	0
6200	300,050	180,498	119,553	0	0	0	0	0	0
6300	1,053	924	129	19,233	16,878	2,355	0	0	0
6400	19	0	19	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>602,668</u>	<u>415,605</u>	<u>187,063</u>	<u>23,733</u>	<u>20,252</u>	<u>3,481</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,156,143	875,829	280,314	119,417	64,926	54,491	0	0	0
6200	33,431	15,455	17,976	64,320	43,213	21,107	0	0	0
6300	34,441	17,726	16,715	135,222	127,526	7,696	0	0	0
6400	17,923	7,371	10,552	1,310	1,304	6	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,241,938</u>	<u>916,381</u>	<u>325,557</u>	<u>320,269</u>	<u>236,968</u>	<u>83,301</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,196,620	2,986,959	1,209,661	69,000	65,205	3,795	0	0	0
6200	112,789	35,828	76,961	0	0	0	0	0	0
6300	984,300	599,775	384,525	0	0	0	0	0	0
6400	262,133	148,897	113,236	3,700	3,584	116	0	0	0
6600	922,560	745,480	177,080	0	0	0	0	0	0
34	<u>6,478,402</u>	<u>4,516,939</u>	<u>1,961,463</u>	<u>72,700</u>	<u>68,789</u>	<u>3,911</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 Payroll Costs	116,500	122,945	(6,445)	4,253,600	3,372,277	881,323	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	53,942	37,558	0	0	0
6300 Supplies and Materials	0	0	0	4,300,100	3,771,864	528,236	0	0	0
6400 Other Operating Expenses	0	0	0	75,000	50,449	24,551	0	0	0
6600 Capital Outlay	0	0	0	100,000	0	100,000	0	0	0
35 FUNCTION TOTALS	116,500	122,945	(6,445)	8,820,200	7,248,532	1,571,668	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,998,092	1,490,674	507,418	31,435	22,647	8,788	0	0	0
6200 Purchased/Contracted Services	495,392	243,334	252,058	4,200	0	4,200	0	0	0
6300 Supplies and Materials	591,190	380,967	210,223	0	0	0	0	0	0
6400 Other Operating Expenses	1,026,494	748,437	278,057	21,354	13,002	8,352	0	0	0
6600 Capital Outlay	12,415	6,248	6,167	0	0	0	0	0	0
36 FUNCTION TOTALS	4,123,583	2,869,660	1,253,923	56,989	35,649	21,340	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,088,124	2,354,899	733,225	20,000	14,749	5,251	0	0	0
6200 Purchased/Contracted Services	1,913,157	1,453,776	459,381	10,000	3,996	6,004	0	0	0
6300 Supplies and Materials	209,379	1,222	208,157	4,350	4,059	291	0	0	0
6400 Other Operating Expenses	445,846	264,705	181,141	56,500	40,368	16,132	0	0	0
6600 Capital Outlay	61,500	0	61,500	0	0	0	0	0	0
41 FUNCTION TOTALS	5,718,006	4,074,602	1,643,404	90,850	63,172	27,678	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,914,617	7,058,129	2,856,488	822,700	616,730	205,970	0	0	0
6200 Purchased/Contracted Services	6,352,265	3,407,286	2,944,979	590,000	412,373	177,627	0	0	0
6300 Supplies and Materials	2,179,928	1,382,849	797,079	0	0	0	0	0	0
6400 Other Operating Expenses	553,450	431,639	121,811	0	0	0	0	0	0
6600 Capital Outlay	243,620	206,281	37,339	0	0	0	0	0	0
51 FUNCTION TOTALS	19,243,880	12,486,185	6,757,695	1,412,700	1,029,103	383,597	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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,245,099	886,415	358,684	22,439	12,404	10,035	0	0	0
6200 Purchased/Contracted Services	227,812	180,819	46,993	0	0	0	0	0	0
6300 Supplies and Materials	74,001	66,249	7,752	2,500	0	2,500	0	0	0
6400 Other Operating Expenses	12,700	7,992	4,708	2,561	668	1,893	0	0	0
6600 Capital Outlay	235,475	153,892	81,583	0	0	0	0	0	0
52 FUNCTION TOTALS	1,795,087	1,295,366	499,721	27,500	13,072	14,428	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	516,389	188,403	6,500	4,708	1,792	0	0	0
6200 Purchased/Contracted Services	554,302	498,226	56,076	0	0	0	0	0	0
6300 Supplies and Materials	32,200	21,410	10,790	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	28,217	5,933	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,325,444	1,064,242	261,202	6,500	4,708	1,792	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	635,272	481,002	154,270	297,269	211,856	85,413	0	0	0
6200 Purchased/Contracted Services	51,239	22,297	28,942	46,197	7,697	38,500	0	0	0
6300 Supplies and Materials	66,031	25,785	40,246	125,634	36,735	88,899	0	0	0
6400 Other Operating Expenses	76,502	41,197	35,305	470,665	364,271	106,394	0	0	0
6600 Capital Outlay	0	0	0	45,840	0	45,840	0	0	0
61 FUNCTION TOTALS	829,044	570,281	258,763	985,605	620,559	365,046	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	2,775,150	2,607,609
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	2,775,150	2,607,609
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	500	535	(35)	500	375	125	0	0	0
6200 Purchased/Contracted Services	15,000	12,725	2,275	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	22,626	19,449	3,177	48,467	48,467	0	0	0	0
81 FUNCTION TOTALS	38,126	32,709	5,417	48,967	48,842	125	0	0	0

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95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	153,879,210	109,710,327	44,168,883	35,915,209	21,927,061	13,988,148	5,382,759	2,775,150	2,607,609
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	5,989	5,989	1,000	4,180	3,180	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	5,989	5,989	441,382	4,180	(437,202)	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	10,000	10,000	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	450,382	10,000	440,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(450,382)	(4,011)	(434,393)	441,382	4,180	(437,202)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	455,683	11,111,144	10,655,461	(5,000)	1,409,329	1,414,329	0	2,754,542	2,754,542
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 - MAY 31, 2005	\$ 52,482,460	\$ 63,137,921	\$ 10,655,461	\$ 3,790,052	\$ 5,204,381	\$ 1,414,329	\$ 3,418,932	\$ 6,173,474	\$ 2,754,542