

1B			10			2B			20/30/40			5B			50		
GENERAL FUND						SPECIAL REVENUE FUND						DEBT SERVICE FUND					
APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE			
BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET			
\$ 68,600,548	\$ 36,782,795	\$ (31,817,753)	\$ 0	\$ 0	\$ 0	3,267,543	1,755,646	\$ (1,511,897)									
0	0	0	0	0	0	0	0	0									
137,000	23,694	(113,307)	0	0	0	0	0	0									
3,151,393	743,334	(2,408,060)	2,421,009	1,370,727	(1,050,282)	40,000	38,774	(1,226)									
0	0	0	0	0	0	0	0	0									
0	0	0	0	0	0	0	0	0									
71,888,941	37,549,822	(34,339,119)	2,421,009	1,370,727	(1,050,282)	3,307,543	1,794,421	(1,513,123)									
73,149,428	33,665,589	(39,483,839)	0	0	0	0	0	0									
0	0	0	1,502,828	507,815	(995,013)	2,075,216	2,101,775	26,559									
5,910,500	2,540,452	(3,370,048)	2,044,375	887,081	(1,157,294)	0	0	0									
79,059,928	36,206,041	(42,853,887)	3,547,203	1,394,896	(2,152,307)	2,075,216	2,101,775	26,559									
0	0	0	0	0	0	0	0	0									
0	0	0	22,655,459	9,621,120	(13,034,339)	0	0	0									
850,000	115,253	(734,747)	92,500	0	(92,500)	0	0	0									
299,676	39,414	(260,262)	635,814	200,212	(435,602)	0	0	0									
1,149,676	154,667	(995,009)	23,383,773	9,821,333	(13,562,440)	0	0	0									
152,098,545	73,910,531	(78,188,014)	29,351,985	12,586,955	(16,765,030)	5,382,759	3,896,196	(1,486,564)									
84,388,595	34,382,520	50,006,075	11,754,424	4,632,956	7,121,468	0	0	0									
630,291	230,962	399,329	9,400	3,802	5,598	0	0	0									
3,323,981	1,052,630	2,271,351	846,009	304,461	541,548	0	0	0									
244,109	44,676	199,433	9,004	1,803	7,201	0	0	0									
38,615	251,834	(213,219)	250,000	0	250,000	0	0	0									
88,625,591	35,962,623	52,662,968	12,868,837	4,943,021	7,925,816	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, 2004 THRU JANUARY 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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,144,266	1,357,862	1,786,404	323,402	135,033	188,369	0	0	0
6200 Purchased/Contracted Services	189,825	72,264	117,561	0	0	0	0	0	0
6300 Supplies and Materials	306,537	149,010	157,527	330,202	135,444	194,758	0	0	0
6400 Other Operating Expenses	168,000	51,788	116,212	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	2,765	(2,765)	0	0	0
12 FUNCTION TOTALS	3,808,628	1,630,924	2,177,704	653,604	273,242	380,362	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	945,071	237,815	707,256	27,428	6,398	21,030	0	0	0
6200 Purchased/Contracted Services	244,124	28,827	215,297	2,015,307	279,537	1,735,770	0	0	0
6300 Supplies and Materials	57,235	8,072	49,163	0	0	0	0	0	0
6400 Other Operating Expenses	250,282	58,450	191,832	284,653	77,492	207,161	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,496,712	333,164	1,163,548	2,327,388	363,427	1,963,961	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,010,700	839,544	1,171,156	322,326	120,681	201,645	0	0	0
6200 Purchased/Contracted Services	176,318	39,530	136,788	577,083	174,610	402,474	0	0	0
6300 Supplies and Materials	247,036	52,005	195,031	103,068	17,278	85,790	0	0	0
6400 Other Operating Expenses	151,907	71,191	80,717	152,363	41,379	110,984	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,585,961	1,002,269	1,583,692	1,154,840	353,947	800,893	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,126,043	4,012,473	6,113,570	177,625	76,964	100,661	0	0	0
6200 Purchased/Contracted Services	57,562	25,803	31,759	0	0	0	0	0	0
6300 Supplies and Materials	187,732	70,789	116,943	0	0	0	0	0	0
6400 Other Operating Expenses	510,046	108,569	401,477	37,635	11,674	25,961	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,881,383	4,217,634	6,663,749	215,260	88,638	126,622	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 Payroll Costs	4,852,351	1,925,055	2,927,296	752,060	395,264	356,796	0	0	0
6200 Purchased/Contracted Services	151,500	51,342	100,158	99,500	79,556	19,944	0	0	0
6300 Supplies and Materials	176,100	77,771	98,329	100,322	40,589	59,733	0	0	0
6400 Other Operating Expenses	54,026	20,465	33,561	63,925	18,839	45,086	0	0	0
6600 Capital Outlay	0	0	0	10,000	0	10,000	0	0	0
31 FUNCTION TOTALS	5,233,977	2,074,633	3,159,344	1,025,807	534,249	491,558	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	305,706	131,786	173,920	4,500	1,875	2,625	0	0	0
6200 Purchased/Contracted Services	300,050	5,498	294,553	0	0	0	0	0	0
6300 Supplies and Materials	1,053	924	129	17,083	8,206	8,877	0	0	0
6400 Other Operating Expenses	19	0	19	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	606,828	138,208	468,621	21,583	10,081	11,502	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,095,364	496,581	598,783	117,618	35,731	81,887	0	0	0
6200 Purchased/Contracted Services	29,196	6,280	22,916	250	21,257	(21,007)	0	0	0
6300 Supplies and Materials	30,315	6,467	23,848	0	88,639	(88,639)	0	0	0
6400 Other Operating Expenses	20,923	4,736	16,187	0	1,304	(1,304)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,175,798	514,065	661,733	117,868	146,931	(29,063)	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,196,120	1,739,156	2,456,964	69,000	34,579	34,421	0	0	0
6200 Purchased/Contracted Services	104,855	21,386	83,469	0	0	0	0	0	0
6300 Supplies and Materials	939,100	354,819	584,281	0	0	0	0	0	0
6400 Other Operating Expenses	238,694	135,063	103,631	19,000	0	19,000	0	0	0
6600 Capital Outlay	1,004,600	218,540	786,060	0	0	0	0	0	0
34 FUNCTION TOTALS	6,483,369	2,468,964	4,014,405	88,000	34,579	53,421	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
35 FOOD SERVICE									
6100 Payroll Costs	116,500	122,945	(6,445)	4,253,300	1,856,597	2,396,703	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	32,100	59,400	0	0	0
6300 Supplies and Materials	0	0	0	4,215,600	1,956,005	2,259,595	0	0	0
6400 Other Operating Expenses	0	0	0	67,500	15,897	51,603	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)	8,727,900	3,860,599	4,867,301	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,937,998	821,407	1,116,591	31,435	12,528	18,907	0	0	0
6200 Purchased/Contracted Services	589,050	130,469	458,581	0	2,400	(2,400)	0	0	0
6300 Supplies and Materials	457,300	209,523	247,777	0	0	0	0	0	0
6400 Other Operating Expenses	993,388	378,879	614,509	0	2,268	(2,268)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	3,977,736	1,540,278	2,437,458	31,435	17,197	14,238	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,061,314	1,413,211	1,648,103	20,000	8,249	11,751	0	0	0
6200 Purchased/Contracted Services	1,926,610	748,755	1,177,855	5,000	0	5,000	0	0	0
6300 Supplies and Materials	214,470	0	214,470	3,000	2,674	326	0	0	0
6400 Other Operating Expenses	449,605	122,419	327,186	57,100	15,258	41,842	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,651,999	2,284,384	3,367,615	85,100	26,181	58,919	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,895,843	4,021,293	5,874,550	822,700	343,706	478,994	0	0	0
6200 Purchased/Contracted Services	5,934,479	1,846,034	4,088,445	590,000	223,642	366,358	0	0	0
6300 Supplies and Materials	2,075,092	821,180	1,253,912	0	0	0	0	0	0
6400 Other Operating Expenses	554,450	425,539	128,911	0	0	0	0	0	0
6600 Capital Outlay	277,620	135,817	141,803	0	0	0	0	0	0
51 FUNCTION TOTALS	18,737,484	7,249,863	11,487,621	1,412,700	567,348	845,352	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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,240,475	505,974	734,501	15,000	6,522	8,478	0	0	0
6200 Purchased/Contracted Services	229,146	140,220	88,926	0	0	0	0	0	0
6300 Supplies and Materials	70,348	40,118	30,230	2,500	0	2,500	0	0	0
6400 Other Operating Expenses	12,500	4,021	8,479	2,000	668	1,332	0	0	0
6600 Capital Outlay	200,378	72,706	127,672	0	0	0	0	0	0
52 FUNCTION TOTALS	1,752,847	763,038	989,809	19,500	7,190	12,310	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	301,836	402,956	6,500	2,708	3,792	0	0	0
6200 Purchased/Contracted Services	542,175	455,469	86,706	1,500	0	1,500	0	0	0
6300 Supplies and Materials	27,500	11,668	15,832	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	3,587	30,563	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,308,617	772,559	536,058	8,000	2,708	5,292	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	676,532	279,689	396,843	300,521	119,934	180,587	0	0	0
6200 Purchased/Contracted Services	65,825	11,201	54,624	8,200	7,592	608	0	0	0
6300 Supplies and Materials	55,593	15,896	39,697	68,159	7,080	61,079	0	0	0
6400 Other Operating Expenses	37,100	6,326	30,774	445,219	291,904	153,315	0	0	0
6600 Capital Outlay	0	0	0	15,270	0	15,270	0	0	0
61 FUNCTION TOTALS	835,050	313,111	521,939	837,369	426,510	410,859	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	9,355	5,373,404
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	9,355	5,373,404
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	500	535	(35)	500	208	292	0	0	0
6200 Purchased/Contracted Services	15,000	10,775	4,225	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	3,626	449	3,177	0	0	0	0	0	0
81 FUNCTION TOTALS	19,126	11,759	7,367	500	208	292	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 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	153,297,606	61,400,422	91,897,184	29,798,367	11,656,055	18,142,312	5,382,759	9,355	5,373,404
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	5,000	5,000	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	5,000	5,000	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)	5,000	(435,382)	441,382	0	(441,382)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,639,443)	12,515,109	14,154,552	(5,000)	930,900	935,900	0	3,886,841	3,886,841
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 - JANUARY 31, 2005	\$ 50,387,334	\$ 64,541,886	\$ 14,154,552	\$ 3,790,052	\$ 4,725,952	\$ 935,900	\$ 3,418,932	\$ 7,305,773	\$ 3,886,841