

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 FEBRUARY 28, 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	\$ 69,100,548	\$ 67,344,552	\$ (1,755,996)	\$ 0	\$ 0	\$ 0	3,267,543	3,214,075	\$ (53,468)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	137,850	26,842	(111,008)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	3,900,178	913,740	(2,986,438)	2,426,092	1,689,191	(736,901)	40,000	48,577	8,577
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	73,138,576	68,285,134	(4,853,442)	2,426,092	1,689,191	(736,901)	3,307,543	3,262,652	(44,891)
STATE										
5810	Per Capital/Foundation	73,149,428	33,981,114	(39,168,314)	0	0	0	0	0	0
5820	State Programs TEA	0	0	0	1,529,016	625,572	(903,444)	2,075,216	2,101,775	26,559
5830/40	State Programs State of Texas	5,910,500	3,058,824	(2,851,676)	2,052,375	1,064,695	(987,680)	0	0	0
5800	State Totals	79,059,928	37,039,939	(42,019,989)	3,581,391	1,690,267	(1,891,124)	2,075,216	2,101,775	26,559
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	24,531,595	11,353,829	(13,177,766)	0	0	0
5930	Federal From State of Texas	850,000	121,725	(728,275)	288,019	0	(288,019)	0	0	0
5940	Direct Federal	299,676	51,282	(248,394)	697,390	449,864	(247,526)	0	0	0
5900	Federal Totals	1,149,676	173,007	(976,669)	25,517,004	11,803,694	(13,713,310)	0	0	0
5000	TOTAL - ALL REVENUES	153,348,180	105,498,080	(47,850,100)	31,524,487	15,183,151	(16,341,336)	5,382,759	5,364,427	(18,332)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	83,592,452	41,180,101	42,412,351	12,897,029	5,645,981	7,251,048	0	0	0
6200	Purchased/Contracted Services	649,162	291,757	357,405	27,650	3,802	23,848	0	0	0
6300	Supplies and Materials	3,169,452	1,433,089	1,736,363	944,709	344,293	600,416	0	0	0
6400	Other Operating Expenses	246,704	67,086	179,618	29,447	2,452	26,995	0	0	0
6600	Capital Outlay	270,378	251,834	18,544	250,000	0	250,000	0	0	0
11	FUNCTION TOTALS	87,928,148	43,223,868	44,704,280	14,148,835	5,996,528	8,152,307	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,172,926	1,620,520	1,552,406	323,402	162,030	161,372	0	0	0
6200 Purchased/Contracted Services	186,825	80,178	106,647	0	0	0	0	0	0
6300 Supplies and Materials	326,349	184,978	141,371	322,676	145,235	177,441	0	0	0
6400 Other Operating Expenses	166,500	52,255	114,245	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	2,765	2,765	0	0	0	0
12 FUNCTION TOTALS	3,852,600	1,937,930	1,914,670	648,843	310,029	338,814	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	980,584	295,580	685,004	27,428	7,104	20,324	0	0	0
6200 Purchased/Contracted Services	247,924	37,353	210,571	1,949,162	403,058	1,546,104	0	0	0
6300 Supplies and Materials	89,018	28,418	60,600	7,800	650	7,150	0	0	0
6400 Other Operating Expenses	275,181	66,736	208,445	305,636	104,883	200,753	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,592,707	428,088	1,164,619	2,290,026	515,695	1,774,331	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,039,837	1,001,959	1,037,878	376,162	146,879	229,283	0	0	0
6200 Purchased/Contracted Services	174,318	41,903	132,415	831,778	216,543	615,235	0	0	0
6300 Supplies and Materials	192,129	64,602	127,527	141,961	17,278	124,683	0	0	0
6400 Other Operating Expenses	148,776	83,225	65,551	138,830	44,257	94,573	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,555,060	1,191,690	1,363,370	1,488,731	424,956	1,063,775	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,070,193	4,793,101	5,277,092	213,463	116,152	97,311	0	0	0
6200 Purchased/Contracted Services	58,012	26,396	31,616	0	0	0	0	0	0
6300 Supplies and Materials	228,792	95,828	132,964	0	0	0	0	0	0
6400 Other Operating Expenses	521,508	131,815	389,693	37,130	17,333	19,797	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,878,505	5,047,139	5,831,366	250,593	133,485	117,108	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	4,777,896	2,297,804	2,480,092	970,801	476,912	493,889	0	0	0
6200	160,350	55,102	105,248	126,500	83,906	42,594	0	0	0
6300	229,509	95,182	134,327	78,415	46,853	31,562	0	0	0
6400	51,851	24,127	27,724	76,925	22,969	53,956	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,219,606</u>	<u>2,472,215</u>	<u>2,747,391</u>	<u>1,252,641</u>	<u>630,641</u>	<u>622,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	301,546	157,447	144,099	4,500	2,250	2,250	0	0	0
6200	300,050	5,498	294,553	0	0	0	0	0	0
6300	1,053	924	129	17,073	13,199	3,874	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>163,868</u>	<u>438,800</u>	<u>21,573</u>	<u>15,449</u>	<u>6,124</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,153,543	594,626	558,917	119,417	43,205	76,212	0	0	0
6200	33,346	7,655	25,691	64,320	27,946	36,374	0	0	0
6300	31,526	9,849	21,677	134,772	91,617	43,155	0	0	0
6400	20,923	4,838	16,085	1,760	1,304	456	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,239,338</u>	<u>616,967</u>	<u>622,371</u>	<u>320,269</u>	<u>164,072</u>	<u>156,197</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,198,120	2,068,506	2,129,614	69,000	42,682	26,318	0	0	0
6200	104,855	24,210	80,645	0	0	0	0	0	0
6300	946,300	404,849	541,451	0	0	0	0	0	0
6400	266,824	137,431	129,393	3,000	0	3,000	0	0	0
6600	982,860	716,482	266,378	0	0	0	0	0	0
34	<u>6,498,959</u>	<u>3,351,478</u>	<u>3,147,481</u>	<u>72,000</u>	<u>42,682</u>	<u>29,318</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	116,500	122,945	(6,445)	4,253,300	2,241,716	2,011,584	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	39,182	52,318	0	0	0
6300 Supplies and Materials	0	0	0	4,215,600	2,467,263	1,748,337	0	0	0
6400 Other Operating Expenses	0	0	0	67,500	21,446	46,054	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	4,769,607	3,958,293	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,956,163	983,388	972,775	31,435	15,069	16,366	0	0	0
6200 Purchased/Contracted Services	592,906	178,095	414,811	4,200	0	4,200	0	0	0
6300 Supplies and Materials	471,690	235,420	236,270	0	0	0	0	0	0
6400 Other Operating Expenses	979,014	501,089	477,925	18,510	2,271	16,239	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	3,999,773	1,897,992	2,101,781	54,145	17,340	36,805	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,073,586	1,647,998	1,425,588	20,000	9,874	10,126	0	0	0
6200 Purchased/Contracted Services	1,948,006	775,355	1,172,651	5,000	0	5,000	0	0	0
6300 Supplies and Materials	206,624	0	206,624	4,350	3,404	946	0	0	0
6400 Other Operating Expenses	447,751	123,515	324,236	56,500	20,630	35,870	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,675,967	2,546,868	3,129,099	85,850	33,908	51,942	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,901,945	4,791,489	5,110,456	822,700	412,031	410,669	0	0	0
6200 Purchased/Contracted Services	5,964,530	2,476,301	3,488,229	590,000	267,740	322,260	0	0	0
6300 Supplies and Materials	2,094,632	912,782	1,181,850	0	0	0	0	0	0
6400 Other Operating Expenses	553,450	427,694	125,756	0	0	0	0	0	0
6600 Capital Outlay	272,620	170,479	102,141	0	0	0	0	0	0
51 FUNCTION TOTALS	18,787,177	8,778,744	10,008,433	1,412,700	679,771	732,929	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	602,585	642,514	22,439	8,154	14,285	0	0	0
6200 Purchased/Contracted Services	228,162	142,928	85,234	0	0	0	0	0	0
6300 Supplies and Materials	80,203	43,617	36,586	2,500	0	2,500	0	0	0
6400 Other Operating Expenses	12,500	4,033	8,467	2,561	668	1,893	0	0	0
6600 Capital Outlay	199,823	74,557	125,266	0	0	0	0	0	0
52 FUNCTION TOTALS	1,765,787	867,718	898,069	27,500	8,823	18,677	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	355,786	349,006	6,500	3,208	3,292	0	0	0
6200 Purchased/Contracted Services	542,302	464,054	78,248	0	0	0	0	0	0
6300 Supplies and Materials	27,500	13,504	13,996	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	7,740	26,410	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,308,744	841,084	467,660	6,500	3,208	3,292	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	635,272	331,544	303,728	297,269	141,573	155,697	0	0	0
6200 Purchased/Contracted Services	64,000	12,368	51,632	48,197	7,619	40,578	0	0	0
6300 Supplies and Materials	57,593	18,184	39,409	78,344	10,767	67,577	0	0	0
6400 Other Operating Expenses	40,525	7,383	33,142	472,040	293,956	178,084	0	0	0
6600 Capital Outlay	0	0	0	15,270	0	15,270	0	0	0
61 FUNCTION TOTALS	797,390	369,479	427,911	911,120	453,914	457,206	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	2,736,308	2,646,451
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	2,736,308	2,646,451
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	500	535	(35)	500	250	250	0	0	0
6200 Purchased/Contracted Services	15,000	11,225	3,775	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	48,467	8,143	40,324	0	0	0
81 FUNCTION TOTALS	19,126	12,209	6,917	48,967	8,393	40,574	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	152,838,055	73,870,283	78,967,772	31,970,869	14,208,501	17,762,368	5,382,759	2,736,308	2,646,451
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	69,743	31,632,797	31,563,054	(5,000)	974,650	979,650	0	2,628,119	2,628,119
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 - FEBRUARY 28, 2005	\$ 52,096,520	\$ 83,659,574	\$ 31,563,054	\$ 3,790,052	\$ 4,769,702	\$ 979,650	\$ 3,418,932	\$ 6,047,051	\$ 2,628,119