

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 DECEMBER 31, 2004  
 ( UNAUDITED )

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND			
	APPROVED	VARIANCE		APPROVED	VARIANCE		APPROVED	VARIANCE		
	BUDGET	BUDGET		BUDGET	BUDGET		BUDGET	BUDGET		
	ACTUAL		ACTUAL			ACTUAL			ACTUAL	
<b>REVENUES</b>										
<b>LOCAL AND INTERMEDIATE</b>										
5710	Real and Personal Property Taxes	\$ 68,600,548	\$ 14,136,792	\$ (54,463,756)	\$ 0	\$ 0	\$ 0	3,267,543	673,661	\$ (2,593,882)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	137,000	16,249	(120,751)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	3,151,393	534,259	(2,617,134)	2,421,009	1,107,606	(1,313,403)	40,000	27,298	(12,702)
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	71,888,941	14,687,300	(57,201,641)	2,421,009	1,107,606	(1,313,403)	3,307,543	700,959	(2,606,584)
<b>STATE</b>										
5810	Per Capital/Foundation	73,149,428	33,350,064	(39,799,364)	0	0	0	0	0	0
5820	State Programs TEA	0	0	0	1,502,828	349,688	(1,153,140)	2,075,216	2,101,775	26,559
5830/40	State Programs State of Texas	5,910,500	2,026,115	(3,884,385)	2,044,375	723,534	(1,320,841)	0	0	0
5800	State Totals	79,059,928	35,376,180	(43,683,748)	3,547,203	1,073,222	(2,473,981)	2,075,216	2,101,775	26,559
<b>FEDERAL</b>										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	22,655,459	7,167,007	(15,488,452)	0	0	0
5930	Federal From State of Texas	850,000	91,375	(758,625)	92,500	0	(92,500)	0	0	0
5940	Direct Federal	299,676	32,796	(266,880)	635,814	549,260	(86,554)	0	0	0
5900	Federal Totals	1,149,676	124,170	(1,025,506)	23,383,773	7,716,267	(15,667,506)	0	0	0
5000	TOTAL - ALL REVENUES	152,098,545	50,187,650	(101,910,895)	29,351,985	9,897,095	(19,454,890)	5,382,759	2,802,734	(2,580,025)
<b>EXPENDITURES</b>										
<b>11 INSTRUCTION</b>										
6100	Payroll Costs	84,388,595	27,749,528	56,639,067	11,754,424	3,669,462	8,084,962	0	0	0
6200	Purchased/Contracted Services	630,291	190,916	439,375	9,400	3,540	5,860	0	0	0
6300	Supplies and Materials	3,323,981	863,915	2,460,066	846,009	249,098	596,911	0	0	0
6400	Other Operating Expenses	244,109	35,453	208,656	9,004	1,424	7,580	0	0	0
6600	Capital Outlay	38,615	23,599	15,016	250,000	0	250,000	0	0	0
11	FUNCTION TOTALS	88,625,591	28,863,411	59,762,180	12,868,837	3,923,525	8,945,312	0	0	0

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,144,266	1,094,597	2,049,669	323,402	108,039	215,363	0	0	0
6200 Purchased/Contracted Services	189,825	58,798	131,027	0	0	0	0	0	0
6300 Supplies and Materials	306,537	114,951	191,586	330,202	110,521	219,681	0	0	0
6400 Other Operating Expenses	168,000	53,860	114,140	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,808,628	1,322,206	2,486,422	653,604	218,559	435,045	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	945,071	176,720	768,351	27,428	6,122	21,306	0	0	0
6200 Purchased/Contracted Services	244,124	20,020	224,104	2,015,307	113,816	1,901,491	0	0	0
6300 Supplies and Materials	57,235	8,477	48,758	0	0	0	0	0	0
6400 Other Operating Expenses	250,282	46,460	203,822	284,653	61,744	222,909	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,496,712	251,677	1,245,035	2,327,388	181,682	2,145,706	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,010,700	677,794	1,332,906	322,326	96,282	226,044	0	0	0
6200 Purchased/Contracted Services	176,318	33,374	142,944	577,083	138,205	438,879	0	0	0
6300 Supplies and Materials	247,036	62,151	184,885	103,068	4,638	98,430	0	0	0
6400 Other Operating Expenses	151,907	61,917	89,990	152,363	25,406	126,957	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,585,961	835,236	1,750,725	1,154,840	264,530	890,310	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,126,043	3,230,767	6,895,276	177,625	61,529	116,096	0	0	0
6200 Purchased/Contracted Services	57,562	24,726	32,836	0	0	0	0	0	0
6300 Supplies and Materials	187,732	54,503	133,229	0	0	0	0	0	0
6400 Other Operating Expenses	510,046	87,475	422,571	37,635	2,780	34,855	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,881,383	3,397,470	7,483,913	215,260	64,308	150,952	0	0	0

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100	Payroll Costs	4,852,351	1,564,575	3,287,776	752,060	312,621	439,439	0	0	0
6200	Purchased/Contracted Services	151,500	43,870	107,630	99,500	77,256	22,244	0	0	0
6300	Supplies and Materials	176,100	55,810	120,290	100,322	39,436	60,886	0	0	0
6400	Other Operating Expenses	54,026	18,075	35,951	63,925	17,383	46,542	0	0	0
6600	Capital Outlay	0	0	0	10,000	0	10,000	0	0	0
31	FUNCTION TOTALS	5,233,977	1,682,331	3,551,646	1,025,807	446,696	579,111	0	0	0
32	SOCIAL WORK SERVICES									
6100	Payroll Costs	305,706	106,359	199,347	4,500	1,500	3,000	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	0	17,083	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	112,780	494,048	21,583	1,500	20,083	0	0	0
33	HEALTH SERVICES									
6100	Payroll Costs	1,095,364	404,105	691,259	117,618	28,465	89,153	0	0	0
6200	Purchased/Contracted Services	29,196	6,214	22,982	250	16,467	(16,217)	0	0	0
6300	Supplies and Materials	30,315	5,572	24,743	0	88,639	(88,639)	0	0	0
6400	Other Operating Expenses	20,923	4,496	16,427	0	0	0	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
33	FUNCTION TOTALS	1,175,798	420,387	755,411	117,868	133,572	(15,704)	0	0	0
34	STUDENT TRANSPORTATION									
6100	Payroll Costs	4,196,120	1,378,396	2,817,724	69,000	26,621	42,379	0	0	0
6200	Purchased/Contracted Services	104,855	15,227	89,628	0	0	0	0	0	0
6300	Supplies and Materials	939,100	270,172	668,928	0	0	0	0	0	0
6400	Other Operating Expenses	238,694	134,156	104,538	19,000	0	19,000	0	0	0
6600	Capital Outlay	1,004,600	194,560	810,040	0	0	0	0	0	0
34	FUNCTION TOTALS	6,483,369	1,992,511	4,490,858	88,000	26,621	61,379	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	1,476,420	2,776,880	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	25,810	65,690	0	0	0
6300 Supplies and Materials	0	0	0	4,215,600	1,546,992	2,668,608	0	0	0
6400 Other Operating Expenses	0	0	0	67,500	12,697	54,803	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	3,061,919	5,665,981	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,937,998	662,634	1,275,364	31,435	10,004	21,431	0	0	0
6200 Purchased/Contracted Services	589,050	102,313	486,737	0	0	0	0	0	0
6300 Supplies and Materials	457,300	178,377	278,923	0	0	0	0	0	0
6400 Other Operating Expenses	993,388	286,685	706,703	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	3,977,736	1,230,009	2,747,727	31,435	10,004	21,431	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,061,314	1,097,504	1,963,810	20,000	6,624	13,376	0	0	0
6200 Purchased/Contracted Services	1,926,610	719,341	1,207,269	5,000	0	5,000	0	0	0
6300 Supplies and Materials	214,470	0	214,470	3,000	1,684	1,316	0	0	0
6400 Other Operating Expenses	449,605	120,469	329,136	57,100	9,336	47,764	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,651,999	1,937,315	3,714,684	85,100	17,644	67,456	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,895,843	3,262,202	6,633,641	822,700	275,225	547,475	0	0	0
6200 Purchased/Contracted Services	5,934,479	1,567,468	4,367,011	590,000	184,373	405,627	0	0	0
6300 Supplies and Materials	2,075,092	660,791	1,414,301	0	0	0	0	0	0
6400 Other Operating Expenses	554,450	428,984	125,466	0	0	0	0	0	0
6600 Capital Outlay	277,620	35,138	242,482	0	0	0	0	0	0
51 FUNCTION TOTALS	18,737,484	5,954,583	12,782,901	1,412,700	459,598	953,102	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	1,240,475	414,604	825,871	15,000	5,564	9,436	0	0	0
6200 Purchased/Contracted Services	229,146	127,908	101,238	0	0	0	0	0	0
6300 Supplies and Materials	70,348	35,031	35,317	2,500	0	2,500	0	0	0
6400 Other Operating Expenses	12,500	3,230	9,270	2,000	668	1,332	0	0	0
6600 Capital Outlay	200,378	72,172	128,206	0	0	0	0	0	0
52 FUNCTION TOTALS	1,752,847	652,945	1,099,902	19,500	6,232	13,268	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	243,156	461,636	6,500	2,166	4,334	0	0	0
6200 Purchased/Contracted Services	542,175	443,894	98,281	1,500	0	1,500	0	0	0
6300 Supplies and Materials	27,500	6,214	21,286	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	2,768	31,382	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,308,617	696,032	612,585	8,000	2,166	5,834	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	676,532	228,664	447,868	300,521	93,098	207,423	0	0	0
6200 Purchased/Contracted Services	65,825	11,575	54,250	8,200	7,566	634	0	0	0
6300 Supplies and Materials	55,593	13,579	42,014	68,159	5,577	62,582	0	0	0
6400 Other Operating Expenses	37,100	4,035	33,065	445,219	289,244	155,975	0	0	0
6600 Capital Outlay	0	0	0	15,270	0	15,270	0	0	0
61 FUNCTION TOTALS	835,050	257,852	577,198	837,369	395,485	441,884	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	9,210	5,373,549
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	9,210	5,373,549
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	500	535	(35)	500	167	333	0	0	0
6200 Purchased/Contracted Services	15,000	9,125	5,875	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	10,109	9,017	500	167	333	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	153,297,606	49,739,799	103,557,807	29,798,367	9,214,207	20,584,160	5,382,759	9,210	5,373,549
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)	452,851	2,092,294	(5,000)	682,887	687,887	0	2,793,524	2,793,524
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 - DECEMBER 31, 2004	\$ 50,387,334	\$ 52,479,628	\$ 2,092,294	\$ 3,790,052	\$ 4,477,939	\$ 687,887	\$ 3,418,932	\$ 6,212,456	\$ 2,793,524