

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, 2003 THRU MAY 31, 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	\$ 63,959,076	\$ 64,322,431	\$ 363,355	\$ -	\$ -	\$ 0	2,613,540	2,615,156	\$ 1,616
5720	Other LEA's	-	-	0	-	-	0	-	-	0
5730	Tuition & Fees	137,000	35,093	(101,907)	-	-	0	-	-	0
5740/5	Co-Curricular/Enterprising Services	3,647,002	1,122,820	(2,524,182)	2,605,673	2,428,405	(177,268)	31,000	32,756	1,756
5760	Other Local Sources	-	-	0	-	-	0	-	-	0
5770	Intermediate Sources	-	-	0	-	-	0	-	-	0
5700	Local and Intermediate Totals	67,743,078	65,480,344	(2,262,734)	2,605,673	2,428,405	(177,268)	2,644,540	2,647,911	3,371
STATE										
5810	Per Capital/Foundation	72,015,263	41,681,769	(30,333,494)	-	-	0	2,072,407	2,051,145	(21,262)
5820	State Programs TEA	6,000	41,423	35,423	1,294,900	2,671,343	1,376,443	-	-	0
5830/4	State Programs State of Texas	6,190,000	4,587,316	(1,602,684)	2,047,020	-	(2,047,020)	-	-	0
5800	State Totals	78,211,263	46,310,507	(31,900,756)	3,341,920	2,671,343	(670,577)	2,072,407	2,051,145	(21,262)
FEDERAL										
5910	Federal Other than State	4,474	-	(4,474)	4,695	-	(4,695)	-	-	0
5920	Federal From TEA/ Food Service	-	-	0	26,183,894	17,511,926	(8,671,968)	-	-	0
5930	Federal From State of Texas	830,000	760,161	(69,839)	264,495	-	(264,495)	-	-	0
5940	Direct Federal	296,290	114,612	(181,678)	1,331,459	1,299,966	(31,493)	-	-	0
5900	Federal Totals	1,130,764	874,774	(255,990)	27,784,543	18,811,891	(8,972,652)	0	0	0
5000	TOTAL - ALL REVENUES	147,085,105	112,665,625	(34,419,480)	33,732,136	23,911,639	(9,820,497)	4,716,947	4,699,056	(17,891)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	79,942,674	57,657,449	22,285,225	13,700,263	9,465,769	4,234,494	-	-	0
6200	Purchased/Contracted Services	651,093	432,272	218,821	482,151	2,229	479,922	-	-	0
6300	Supplies and Materials	2,571,733	1,532,993	1,038,740	1,314,813	826,240	488,573	-	-	0
6400	Other Operating Expenses	230,914	115,857	115,057	154,889	28,558	126,331	-	-	0
6600	Capital Outlay	211,511	24,917	186,594	-	-	0	-	-	0
11	FUNCTION TOTALS	83,607,925	59,763,488	23,844,437	15,652,116	10,322,796	5,329,320	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, 2003 THRU MAY 31, 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	
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100	Payroll Costs	3,031,035	2,294,262	736,773	321,175	277,748	43,427	-	-	0
6200	Purchased/Contracted Services	189,308	86,239	103,069	-	-	0	-	-	0
6300	Supplies and Materials	308,996	240,850	68,146	339,739	314,739	25,000	-	-	0
6400	Other Operating Expenses	177,859	70,001	107,858	-	-	0	-	-	0
6600	Capital Outlay	9,937	6,717	3,220	-	-	0	-	-	0
12	FUNCTION TOTALS	3,717,135	2,698,069	1,019,066	660,914	592,487	68,427	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT									
6100	Payroll Costs	458,129	397,227	60,902	95,994	52,246	43,748	-	-	0
6200	Purchased/Contracted Services	850,983	96,816	754,167	2,904,331	486,137	2,418,195	-	-	0
6300	Supplies and Materials	46,121	24,004	22,117	14,800	11,437	3,363	-	-	0
6400	Other Operating Expenses	243,785	161,391	82,394	764,255	197,846	566,409	-	-	0
6600	Capital Outlay	-	-	0	21,750	-	21,750	-	-	0
13	FUNCTION TOTALS	1,599,018	679,438	919,580	3,801,130	747,665	3,053,465	0	0	0
21	INSTRUCTIONAL LEADERSHIP									
6100	Payroll Costs	1,784,024	1,314,780	469,244	510,316	319,961	190,355	-	-	0
6200	Purchased/Contracted Services	221,887	129,785	92,102	878,274	319,417	558,857	-	-	0
6300	Supplies and Materials	220,579	118,226	102,353	145,353	83,372	61,981	-	-	0
6400	Other Operating Expenses	188,924	150,340	38,584	52,483	21,345	31,138	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
21	FUNCTION TOTALS	2,415,414	1,713,131	702,283	1,586,426	744,095	842,331	0	0	0
23	SCHOOL LEADERSHIP									
6100	Payroll Costs	9,467,232	7,032,273	2,434,959	302,667	282,402	20,265	-	-	0
6200	Purchased/Contracted Services	56,224	31,947	24,277	-	-	0	-	-	0
6300	Supplies and Materials	185,501	133,482	52,019	-	-	0	-	-	0
6400	Other Operating Expenses	533,850	217,441	316,409	235,000	21,733	213,267	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
23	FUNCTION TOTALS	10,242,807	7,415,143	2,827,664	537,667	304,135	233,532	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, 2003 THRU MAY 31, 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	
31	GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100	Payroll Costs	4,965,478	3,698,734	1,266,744	648,842	528,300	120,542	-	-	0
6200	Purchased/Contracted Services	166,795	86,921	79,874	108,417	57,172	51,245	-	-	0
6300	Supplies and Materials	178,771	101,669	77,102	123,382	84,195	39,187	-	-	0
6400	Other Operating Expenses	53,223	32,525	20,698	266,306	62,242	204,064	-	-	0
6600	Capital Outlay	-	-	0	-	0	0	-	-	0
31	FUNCTION TOTALS	5,364,267	3,919,849	1,444,418	1,146,947	731,908	415,039	0	0	0
32	SOCIAL WORK SERVICES									
6100	Payroll Costs	294,819	226,216	68,603	-	3,375	(3,375)	-	-	0
6200	Purchased/Contracted Services	36,250	35,478	772	-	-	0	-	-	0
6300	Supplies and Materials	1,800	-	1,800	1,500	-	1,500	-	-	0
6400	Other Operating Expenses	684	61	624	-	-	0	-	-	0
6600	Capital Outlay	-	-	0	-	-	0	-	-	0
32	FUNCTION TOTALS	333,553	261,755	71,798	1,500	3,375	(1,875)	0	0	0
33	HEALTH SERVICES									
6100	Payroll Costs	1,149,286	792,454	356,832	102,645	97,460	5,185	-	-	0
6200	Purchased/Contracted Services	19,046	12,928	6,118	78,070	48,405	29,665	-	-	0
6300	Supplies and Materials	32,900	18,888	14,012	116,785	110,993	5,792	-	-	0
6400	Other Operating Expenses	20,923	13,856	7,067	1,240	803	437	-	-	0
6600	Capital Outlay	-	-	0	0	-	0	-	-	0
33	FUNCTION TOTALS	1,222,155	838,126	384,029	298,740	257,662	41,078	0	0	0
34	STUDENT TRANSPORTATION									
6100	Payroll Costs	3,972,876	2,839,040	1,133,836	-	52,006	(52,006)	-	-	0
6200	Purchased/Contracted Services	100,903	21,718	79,185	-	-	0	-	-	0
6300	Supplies and Materials	768,616	443,760	324,856	-	-	0	-	-	0
6400	Other Operating Expenses	296,800	203,793	93,007	17,304	7,724	9,580	-	-	0
6600	Capital Outlay	53,000	-	53,000	-	-	0	-	-	0
34	FUNCTION TOTALS	5,192,195	3,508,310	1,683,885	17,304	59,730	(42,426)	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, 2003 THRU MAY 31, 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
35	FOOD SERVICE								
6100	-	-	0	4,115,900	3,372,465	743,435	-	-	0
6200	-	-	0	89,800	51,003	38,797	-	-	0
6300	-	-	0	3,669,700	3,578,502	91,198	-	-	0
6400	-	-	0	68,400	51,814	16,586	-	-	0
6600	-	-	0	77,000	-	77,000	-	-	0
35	0	0	0	8,020,800	7,053,784	967,016	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES								
6100	1,907,876	1,441,687	466,189	16,477	25,787	(9,310)	-	-	0
6200	548,814	260,225	288,589	-	-	0	-	-	0
6300	546,257	363,199	183,058	-	-	0	-	-	0
6400	984,579	761,383	223,196	-	-	0	-	-	0
6600	26,350	26,350	0	-	-	0	-	-	0
36	4,013,876	2,852,844	1,161,032	16,477	25,787	(9,310)	0	0	0
41	GENERAL ADMINISTRATION								
6100	2,526,512	1,939,538	586,975	-	14,797	(14,797)	-	-	0
6200	1,823,444	1,192,726	630,718	38,070	1,121	36,949	-	-	0
6300	224,814	88,013	136,801	97,465	5,210	92,255	-	-	0
6400	451,231	193,983	257,248	68,453	28,091	40,362	-	-	0
6600	30,000	-	30,000	-	-	0	-	-	0
41	5,056,001	3,414,259	1,641,742	203,988	49,219	154,769	0	0	0
51	PLANT MAINTENANCE & OPERATIONS								
6100	9,650,063	6,723,813	2,926,250	670,006	615,708	54,298	-	-	0
6200	6,038,716	2,993,136	3,045,580	590,000	415,873	174,127	-	-	0
6300	2,049,156	1,261,227	787,929	-	-	0	-	-	0
6400	557,339	502,272	55,067	-	-	0	-	-	0
6600	22,774	22,709	65	-	-	0	-	-	0
51	18,318,048	11,503,157	6,814,891	1,260,006	1,031,581	228,425	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, 2003 THRU MAY 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	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52	SECURITIES & MONITORING SERVICES								
6100	1,198,965	884,849	314,116	4,400	13,396	(8,996)	-	-	0
6200	260,045	189,898	70,147	-	-	0	-	-	0
6300	76,980	56,437	20,543	2,500	-	2,500	-	-	0
6400	13,700	10,271	3,429	2,000	561	1,439	-	-	0
6600	26,000	-	26,000	-	-	0	-	-	0
52	1,575,690	1,141,455	434,235	8,900	13,957	(5,057)	0	0	0
53	DATA PROCESSING SERVICES								
6100	700,936	517,699	183,237	-	4,875	(4,875)	-	-	0
6200	572,314	509,291	63,023	-	-	0	-	-	0
6300	10,855	11,756	(901)	-	-	0	-	-	0
6400	30,816	30,201	615	-	-	0	-	-	0
6600	-	-	0	-	-	0	-	-	0
53	1,314,921	1,068,948	245,973	0	4,875	(4,875)	0	0	0
61	COMMUNITY SERVICES								
6100	646,983	490,728	156,255	259,211	169,427	89,784	-	-	0
6200	62,427	38,163	24,264	32,550	11,366	21,184	-	-	0
6300	54,310	15,699	38,611	79,135	33,119	46,016	-	-	0
6400	40,800	16,979	23,821	433,587	368,884	64,703	-	-	0
6600	-	-	0	27,944	12,697	15,247	-	-	0
61	804,520	561,568	242,952	832,427	595,493	236,934	0	0	0
71	DEBT SERVICES								
6200	-	-	0	-	-	0	-	-	0
6400	-	-	0	-	-	0	-	140	(140)
6500	819,300	816,963	2,338	-	-	0	4,540,243	2,888,052	1,652,191
71	819,300	816,963	2,338	0	0	0	4,540,243	2,888,193	1,652,050
81	FACILITIES ACQUISITION & CONSTRUCTION								
6100	-	-	0	-	375	(375)	-	-	0
6200	16,288	29,739	(13,451)	-	-	0	-	-	0
6300	222,645	132,957	89,688	-	-	0	-	-	0
6600	211,063	106,499	104,564	93,270	88,749	4,521	-	-	0
81	449,996	269,195	180,801	93,270	89,124	4,146	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, 2003 THRU MAY 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	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
95	INDIRECT COST	-	-	0	204,502	18,213	186,289	-	-	0
6000	TOTAL-ALL EXPENDITURES	146,046,821	102,425,699	43,621,122	34,343,114	22,645,884	11,697,230	4,540,243	2,888,193	1,652,191
OTHER RESOURCES AND USES										
OTHER RESOURCES:										
7911	Sale of Bonds	-	-	0	-	-	0	-	-	0
7912	Sale of Equipment	-	-	0	1,000	-	(1,000)	-	-	0
7913	Lease - Purchase Proceeds	-	-	0	-	-	0	-	-	0
7915	Operating Transfers In	-	-	0	486,300	-	(486,300)	18,410	18,410	0
7916	Premium or Discount on Bond Issuance	-	-	0	-	-	0	-	-	0
7949	Other Non-Revenue Receipts	-	-	0	-	-	0	-	-	0
7990	TOTAL-OTHER RESOURCES	0	0	0	487,300	0	(487,300)	18,410	18,410	0
OTHER USES:										
8911	Operating Transfer Out	491,200	4,900	486,300	-	-	0	-	-	
8949	Transfer to Escrow Agent	-	-	0	-	-	0	-	-	0
8990	TOTAL-OTHER USES	491,200	4,900	486,300	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(491,200)	(4,900)	(486,300)	487,300	0	(487,300)	18,410	18,410	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	547,084	10,235,026	9,687,942	(123,678)	1,265,755	1,389,433	195,114	1,829,274	1,634,160
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	42,889,394	42,889,394	0	3,159,586	3,159,586	0	3,088,666	3,088,666	0
3000	FUND BALANCE - MAY 31, 2004	\$ 43,436,478	\$ 53,124,420	\$ 9,687,942	\$ 3,035,908	\$ 4,425,341	\$ 1,389,433	\$ 3,283,780	\$ 4,917,940	\$ 1,634,160