

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 JULY 31, 2005  
 ( 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				
<b>REVENUES</b>										
<b>LOCAL AND INTERMEDIATE</b>										
5710	Real and Personal Property Taxes	\$ 70,200,548	\$ 70,716,809	\$ 516,261	\$ 0	\$ 0	\$ 0	3,267,543	3,375,174	\$ 107,631
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	138,709	266,647	127,938	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	4,234,834	2,154,401	(2,080,433)	2,602,892	2,474,596	(128,296)	40,000	123,120	83,120
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	74,574,091	73,137,856	(1,436,235)	2,602,892	2,474,596	(128,296)	3,307,543	3,498,294	190,751
<b>STATE</b>										
5810	Per Capital/Foundation	73,165,314	57,078,080	(16,087,234)	0	0	0	0	0	0
5820	State Programs TEA	0	2,330	2,330	1,573,063	1,202,139	(370,924)	2,075,216	2,101,775	26,559
5830/40	State Programs State of Texas	5,910,500	5,668,996	(241,504)	2,081,399	2,127,455	46,056	0	0	0
5800	State Totals	79,075,814	62,749,406	(16,326,408)	3,654,462	3,329,594	(324,868)	2,075,216	2,101,775	26,559
<b>FEDERAL</b>										
5910	Federal Other than State	0	0	0	8,250	8,096	(154)	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	28,664,051	19,810,872	(8,853,179)	0	0	0
5930	Federal From State of Texas	850,000	256,809	(593,191)	363,929	335,361	(28,568)	0	0	0
5940	Direct Federal	299,676	98,943	(200,733)	925,960	722,186	(203,774)	0	0	0
5900	Federal Totals	1,149,676	355,751	(793,925)	29,962,190	20,876,515	(9,085,675)	0	0	0
5000	TOTAL - ALL REVENUES	154,799,581	136,243,014	(18,556,567)	36,219,544	26,680,704	(9,538,840)	5,382,759	5,600,069	217,310
<b>EXPENDITURES</b>										
<b>11 INSTRUCTION</b>										
6100	Payroll Costs	83,651,970	75,144,848	8,507,122	13,545,840	10,440,299	3,105,541	0	0	0
6200	Purchased/Contracted Services	624,250	486,888	137,362	40,512	34,068	6,444	0	0	0
6300	Supplies and Materials	3,328,332	2,879,915	448,417	1,766,845	1,378,113	388,732	0	0	0
6400	Other Operating Expenses	193,661	174,918	18,743	182,322	7,991	174,331	0	0	0
6600	Capital Outlay	242,838	242,834	4	0	0	0	0	0	0
11	FUNCTION TOTALS	88,041,051	78,929,404	9,111,647	15,535,519	11,860,471	3,675,048	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	3,182,612	2,931,201	251,411	323,902	296,455	27,447	0	0	0
6200 Purchased/Contracted Services	186,156	151,617	34,539	0	0	0	0	0	0
6300 Supplies and Materials	343,320	291,219	52,101	338,841	275,177	63,664	0	0	0
6400 Other Operating Expenses	147,300	71,686	75,614	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	2,765	2,765	0	0	0	0
12 FUNCTION TOTALS	3,859,388	3,445,724	413,664	665,508	574,397	91,111	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,001,374	634,044	367,330	28,428	19,884	8,544	0	0	0
6200 Purchased/Contracted Services	267,489	88,268	179,221	3,337,992	789,187	2,548,805	0	0	0
6300 Supplies and Materials	91,527	55,763	35,764	182,390	80,600	101,790	0	0	0
6400 Other Operating Expenses	284,611	192,079	92,532	1,011,468	172,529	838,939	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,645,001	970,155	674,846	4,560,278	1,062,201	3,498,078	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,046,837	1,834,859	211,978	328,162	273,124	55,038	0	0	0
6200 Purchased/Contracted Services	172,572	68,834	103,738	1,276,631	404,661	871,970	0	0	0
6300 Supplies and Materials	171,744	125,922	45,822	77,783	51,078	26,705	0	0	0
6400 Other Operating Expenses	157,565	126,967	30,598	143,628	50,965	92,663	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,548,718	2,156,582	392,136	1,826,204	779,827	1,046,377	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,161,806	8,877,769	1,284,037	229,575	206,689	22,886	0	0	0
6200 Purchased/Contracted Services	45,135	33,920	11,215	17,500	0	17,500	0	0	0
6300 Supplies and Materials	255,042	228,230	26,812	0	0	0	0	0	0
6400 Other Operating Expenses	541,229	278,011	263,218	34,402	26,717	7,685	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	11,003,212	9,417,929	1,585,283	281,477	233,406	48,071	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	4,782,751	4,157,275	625,476	966,598	865,470	101,128	0	0	0
6200 Purchased/Contracted Services	155,957	105,359	50,598	131,750	91,095	40,655	0	0	0
6300 Supplies and Materials	233,054	166,173	66,881	159,657	56,412	103,245	0	0	0
6400 Other Operating Expenses	46,119	32,130	13,989	83,572	45,700	37,872	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,217,881	4,460,938	756,943	1,341,577	1,058,677	282,900	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	310,546	285,133	25,413	5,000	4,124	876	0	0	0
6200 Purchased/Contracted Services	300,050	255,498	44,553	0	0	0	0	0	0
6300 Supplies and Materials	1,053	924	129	19,233	18,295	938	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	611,668	541,554	70,114	24,233	22,419	1,814	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,157,143	1,063,975	93,168	120,417	79,349	41,068	0	0	0
6200 Purchased/Contracted Services	33,431	26,552	6,879	64,320	53,392	10,928	0	0	0
6300 Supplies and Materials	34,441	29,692	4,749	135,222	128,253	6,969	0	0	0
6400 Other Operating Expenses	17,923	8,900	9,023	1,310	1,304	6	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,242,938	1,129,119	113,819	321,269	262,298	58,971	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,196,620	3,467,758	728,862	84,000	79,324	4,676	0	0	0
6200 Purchased/Contracted Services	109,130	52,467	56,663	0	0	0	0	0	0
6300 Supplies and Materials	997,459	673,446	324,013	0	0	0	0	0	0
6400 Other Operating Expenses	282,621	173,459	109,162	6,178	6,061	117	0	0	0
6600 Capital Outlay	745,480	745,480	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,331,310	5,112,611	1,218,699	90,178	85,385	4,793	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	123,500	122,945	555	4,249,600	3,837,525	412,075	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	71,038	20,462	0	0	0
6300 Supplies and Materials	0	0	0	4,500,100	3,885,085	615,015	0	0	0
6400 Other Operating Expenses	0	0	0	79,500	54,280	25,220	0	0	0
6600 Capital Outlay	0	0	0	100,000	9,409	90,591	0	0	0
35 FUNCTION TOTALS	123,500	122,945	555	9,020,700	7,857,338	1,163,362	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,998,092	1,814,319	183,773	31,935	27,705	4,230	0	0	0
6200 Purchased/Contracted Services	500,161	260,092	240,069	4,200	0	4,200	0	0	0
6300 Supplies and Materials	602,160	480,041	122,119	0	0	0	0	0	0
6400 Other Operating Expenses	1,068,290	811,985	256,305	21,354	12,982	8,372	0	0	0
6600 Capital Outlay	6,220	5,596	624	0	0	0	0	0	0
36 FUNCTION TOTALS	4,174,923	3,372,033	802,890	57,489	40,687	16,802	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,146,624	2,861,738	284,886	20,000	18,176	1,824	0	0	0
6200 Purchased/Contracted Services	1,909,337	1,497,070	412,267	10,000	3,996	6,004	0	0	0
6300 Supplies and Materials	205,022	63,477	141,545	4,350	4,060	290	0	0	0
6400 Other Operating Expenses	449,089	288,984	160,105	56,593	41,938	14,655	0	0	0
6600 Capital Outlay	61,500	0	61,500	0	0	0	0	0	0
41 FUNCTION TOTALS	5,771,572	4,711,269	1,060,303	90,943	68,170	22,773	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,926,498	8,637,798	1,288,700	823,700	755,696	68,004	0	0	0
6200 Purchased/Contracted Services	6,302,862	4,405,309	1,897,553	585,000	511,565	73,435	0	0	0
6300 Supplies and Materials	2,245,810	1,758,445	487,365	0	0	0	0	0	0
6400 Other Operating Expenses	546,250	435,351	110,899	0	0	0	0	0	0
6600 Capital Outlay	209,020	206,281	2,739	0	0	0	0	0	0
51 FUNCTION TOTALS	19,230,440	15,443,183	3,787,257	1,408,700	1,267,262	141,438	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,260,099	1,085,166	174,933	27,493	17,227	10,266	0	0	0
6200 Purchased/Contracted Services	220,812	194,602	26,210	0	0	0	0	0	0
6300 Supplies and Materials	86,270	71,723	14,547	0	0	0	0	0	0
6400 Other Operating Expenses	14,663	10,263	4,400	1,231	668	563	0	0	0
6600 Capital Outlay	235,475	179,072	56,403	0	0	0	0	0	0
52 FUNCTION TOTALS	1,817,319	1,540,826	276,493	28,724	17,896	10,828	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	627,829	76,963	6,500	5,708	792	0	0	0
6200 Purchased/Contracted Services	556,031	518,201	37,830	0	0	0	0	0	0
6300 Supplies and Materials	46,271	34,740	11,531	0	0	0	0	0	0
6400 Other Operating Expenses	31,050	28,633	2,417	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,338,144	1,209,403	128,741	6,500	5,708	792	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	641,472	586,623	54,849	297,269	256,024	41,245	0	0	0
6200 Purchased/Contracted Services	50,239	36,526	13,713	51,197	33,554	17,643	0	0	0
6300 Supplies and Materials	63,781	29,941	33,840	121,635	79,406	42,229	0	0	0
6400 Other Operating Expenses	76,502	64,675	11,827	562,222	396,455	165,767	0	0	0
6600 Capital Outlay	0	0	0	49,839	30,570	19,269	0	0	0
61 FUNCTION TOTALS	831,994	717,766	114,228	1,082,162	796,010	286,152	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	2,775,770	2,606,989
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	2,775,770	2,606,989
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	600	535	65	500	458	42	0	0	0
6200 Purchased/Contracted Services	44,000	17,080	26,920	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	191,106	19,449	171,657	48,467	48,467	0	0	0	0
81 FUNCTION TOTALS	235,706	37,064	198,642	48,967	48,925	42	0	0	0

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	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	154,024,765	133,318,506	20,706,259	36,593,104	26,041,076	10,552,028	5,382,759	2,775,770	2,606,989
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	66,000	65,464	(536)	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	367,560	0	(367,560)	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	66,000	65,464	(536)	368,560	4,180	(364,380)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	367,560	0	367,560	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	377,560	10,000	367,560	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(311,560)	55,464	(368,096)	368,560	4,180	(364,380)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	463,256	2,979,973	2,516,717	(5,000)	643,808	648,808	0	2,824,300	2,824,300
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 - JULY 31, 2005	\$ 52,490,033	\$ 55,006,750	\$ 2,516,717	\$ 3,790,052	\$ 4,438,860	\$ 648,808	\$ 3,418,932	\$ 6,243,232	\$ 2,824,300