

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 JUNE 30, 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	\$ 70,200,548	\$ 70,480,978	\$ 280,430	\$ 0	\$ 0	\$ 0	3,267,543	3,363,920	\$ 96,377
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	138,709	253,350	114,641	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	4,220,528	1,868,568	(2,351,960)	2,500,892	2,473,893	(26,999)	40,000	106,124	66,124
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	74,559,785	72,602,896	(1,956,889)	2,500,892	2,473,893	(26,999)	3,307,543	3,470,044	162,501
STATE										
5810	Per Capital/Foundation	73,165,314	50,948,650	(22,216,664)	0	0	0	0	0	0
5820	State Programs TEA	0	2,330	2,330	1,525,554	1,364,467	(161,087)	2,075,216	2,101,775	26,559
5830/40	State Programs State of Texas	5,910,500	5,127,508	(782,992)	2,061,175	1,724,171	(337,004)	0	0	0
5800	State Totals	79,075,814	56,078,488	(22,997,326)	3,586,729	3,088,638	(498,091)	2,075,216	2,101,775	26,559
FEDERAL										
5910	Federal Other than State	0	0	0	8,250	0	(8,250)	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	28,311,637	19,222,429	(9,089,208)	0	0	0
5930	Federal From State of Texas	850,000	201,496	(648,504)	363,929	281,579	(82,350)	0	0	0
5940	Direct Federal	299,676	91,533	(208,143)	697,390	393,462	(303,928)	0	0	0
5900	Federal Totals	1,149,676	293,029	(856,647)	29,381,206	19,897,470	(9,483,736)	0	0	0
5000	TOTAL - ALL REVENUES	154,785,275	128,974,413	(25,810,862)	35,468,827	25,460,002	(10,008,825)	5,382,759	5,571,819	189,060
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	83,751,826	68,063,685	15,688,141	13,543,589	9,614,294	3,929,295	0	0	0
6200	Purchased/Contracted Services	634,734	464,206	170,528	41,161	27,068	14,093	0	0	0
6300	Supplies and Materials	3,276,576	2,578,274	698,302	1,696,709	1,355,722	340,987	0	0	0
6400	Other Operating Expenses	201,924	172,126	29,798	187,615	8,050	179,565	0	0	0
6600	Capital Outlay	242,838	242,834	4	0	0	0	0	0	0
11	FUNCTION TOTALS	88,107,898	71,521,126	16,586,772	15,469,074	11,005,135	4,463,939	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,171,726	2,670,573	501,153	323,402	273,680	49,722	0	0	0
6200 Purchased/Contracted Services	187,325	142,084	45,241	0	0	0	0	0	0
6300 Supplies and Materials	328,762	275,981	52,781	346,466	249,236	97,230	0	0	0
6400 Other Operating Expenses	160,000	71,338	88,662	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	2,765	2,765	0	0	0	0
12 FUNCTION TOTALS	3,847,813	3,159,975	687,838	672,633	525,680	146,953	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,000,624	547,120	453,504	27,428	14,363	13,065	0	0	0
6200 Purchased/Contracted Services	272,543	92,294	180,249	3,368,601	756,917	2,611,684	0	0	0
6300 Supplies and Materials	89,198	44,240	44,958	141,800	78,350	63,450	0	0	0
6400 Other Operating Expenses	303,349	185,002	118,347	908,923	166,023	742,900	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,665,714	868,657	797,057	4,446,752	1,015,653	3,431,099	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,039,837	1,676,069	363,768	328,162	248,263	79,899	0	0	0
6200 Purchased/Contracted Services	169,710	62,903	106,807	1,188,556	367,324	821,232	0	0	0
6300 Supplies and Materials	191,285	110,414	80,871	77,783	51,078	26,705	0	0	0
6400 Other Operating Expenses	155,542	122,020	33,522	144,330	50,563	93,767	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,556,374	1,971,406	584,968	1,738,831	717,228	1,021,603	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,124,350	8,002,768	2,121,582	220,723	191,126	29,597	0	0	0
6200 Purchased/Contracted Services	55,605	32,876	22,729	17,500	0	17,500	0	0	0
6300 Supplies and Materials	242,405	196,431	45,974	0	0	0	0	0	0
6400 Other Operating Expenses	538,478	257,735	280,743	37,430	26,717	10,713	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,960,838	8,489,811	2,471,027	275,653	217,843	57,810	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	4,784,092	3,790,697	993,395	959,978	803,995	155,983	0	0	0
6200	162,057	100,732	61,325	125,250	91,095	34,155	0	0	0
6300	231,575	157,128	74,447	85,044	56,412	28,632	0	0	0
6400	50,171	30,955	19,216	73,305	43,419	29,886	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,227,895</u>	<u>4,079,512</u>	<u>1,148,383</u>	<u>1,243,577</u>	<u>994,921</u>	<u>248,656</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	301,546	259,720	41,826	4,500	3,749	751	0	0	0
6200	300,050	205,498	94,553	0	0	0	0	0	0
6300	1,053	924	129	19,233	18,100	1,133	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>466,141</u>	<u>136,527</u>	<u>23,733</u>	<u>21,850</u>	<u>1,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,156,143	969,741	186,402	119,417	72,172	47,245	0	0	0
6200	33,431	21,453	11,978	64,320	43,213	21,107	0	0	0
6300	34,441	26,582	7,859	135,222	128,253	6,969	0	0	0
6400	17,923	7,406	10,517	1,310	1,304	6	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,241,938</u>	<u>1,025,183</u>	<u>216,755</u>	<u>320,269</u>	<u>244,942</u>	<u>75,327</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,196,620	3,280,207	916,413	69,000	72,478	(3,478)	0	0	0
6200	112,789	40,834	71,955	0	0	0	0	0	0
6300	984,300	627,465	356,835	0	0	0	0	0	0
6400	262,133	170,992	91,141	3,700	6,061	(2,361)	0	0	0
6600	922,560	745,480	177,080	0	0	0	0	0	0
34	<u>6,478,402</u>	<u>4,864,977</u>	<u>1,613,425</u>	<u>72,700</u>	<u>78,539</u>	<u>(5,839)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
35 FOOD SERVICE									
6100 Payroll Costs	116,500	122,945	(6,445)	4,253,600	3,673,409	580,191	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	54,237	37,263	0	0	0
6300 Supplies and Materials	0	0	0	4,300,100	3,826,898	473,202	0	0	0
6400 Other Operating Expenses	0	0	0	75,000	54,009	20,991	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)	8,820,200	7,608,553	1,211,647	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,998,092	1,648,972	349,120	31,435	25,174	6,261	0	0	0
6200 Purchased/Contracted Services	495,392	258,505	236,887	4,200	0	4,200	0	0	0
6300 Supplies and Materials	591,190	438,536	152,654	0	0	0	0	0	0
6400 Other Operating Expenses	1,026,494	770,032	256,462	21,354	13,002	8,352	0	0	0
6600 Capital Outlay	12,415	12,415	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,123,583	3,116,045	1,007,538	56,989	38,176	18,813	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,088,124	2,600,948	487,176	20,000	16,416	3,584	0	0	0
6200 Purchased/Contracted Services	1,913,157	1,475,022	438,135	10,000	3,996	6,004	0	0	0
6300 Supplies and Materials	209,379	15,226	194,153	4,350	4,059	291	0	0	0
6400 Other Operating Expenses	445,846	277,406	168,440	56,500	41,940	14,560	0	0	0
6600 Capital Outlay	61,500	0	61,500	0	0	0	0	0	0
41 FUNCTION TOTALS	5,718,006	4,368,602	1,349,404	90,850	66,412	24,438	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,914,617	7,837,636	2,076,981	822,700	685,978	136,722	0	0	0
6200 Purchased/Contracted Services	6,352,265	3,819,966	2,532,299	590,000	463,852	126,148	0	0	0
6300 Supplies and Materials	2,179,928	1,573,232	606,696	0	0	0	0	0	0
6400 Other Operating Expenses	553,450	435,140	118,310	0	0	0	0	0	0
6600 Capital Outlay	243,620	206,281	37,339	0	0	0	0	0	0
51 FUNCTION TOTALS	19,243,880	13,872,255	5,371,625	1,412,700	1,149,830	262,870	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	982,540	262,559	22,439	14,934	7,505	0	0	0
6200 Purchased/Contracted Services	227,812	191,676	36,136	0	0	0	0	0	0
6300 Supplies and Materials	74,001	69,152	4,849	2,500	0	2,500	0	0	0
6400 Other Operating Expenses	12,700	9,878	2,822	2,561	668	1,893	0	0	0
6600 Capital Outlay	235,475	163,382	72,093	0	0	0	0	0	0
52 FUNCTION TOTALS	1,795,087	1,416,629	378,458	27,500	15,602	11,898	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	572,282	132,510	6,500	5,208	1,292	0	0	0
6200 Purchased/Contracted Services	554,302	512,054	42,248	0	0	0	0	0	0
6300 Supplies and Materials	32,200	22,986	9,214	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	28,569	5,581	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,325,444	1,135,891	189,553	6,500	5,208	1,292	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	635,272	531,406	103,866	297,269	235,473	61,796	0	0	0
6200 Purchased/Contracted Services	51,239	22,631	28,608	46,197	7,724	38,473	0	0	0
6300 Supplies and Materials	66,031	29,344	36,687	125,634	79,074	46,560	0	0	0
6400 Other Operating Expenses	76,502	47,094	29,408	470,665	367,265	103,400	0	0	0
6600 Capital Outlay	0	0	0	45,840	30,570	15,270	0	0	0
61 FUNCTION TOTALS	829,044	630,475	198,569	985,605	720,106	265,499	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	2,775,157	2,607,602
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	2,775,157	2,607,602
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	500	535	(35)	500	417	83	0	0	0
6200 Purchased/Contracted Services	15,000	12,725	2,275	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	22,626	19,449	3,177	48,467	48,467	0	0	0	0
81 FUNCTION TOTALS	38,126	32,709	5,417	48,967	48,884	83	0	0	0

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	153,879,210	121,142,339	32,736,871	35,915,209	24,474,561	11,440,648	5,382,759	2,775,157	2,607,602
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	60,964	60,964	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	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	60,964	60,964	441,382	4,180	(437,202)	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	10,000	10,000	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	450,382	10,000	440,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(450,382)	50,964	(379,418)	441,382	4,180	(437,202)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	455,683	7,883,039	7,427,356	(5,000)	989,620	994,620	0	2,796,661	2,796,661
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 - JUNE 30, 2005	\$ 52,482,460	\$ 59,909,816	\$ 7,427,356	\$ 3,790,052	\$ 4,784,672	\$ 994,620	\$ 3,418,932	\$ 6,215,593	\$ 2,796,661