

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 MARCH 31, 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	\$ 68,717,296	\$ (383,252)	\$ 0	\$ 0	\$ 0	3,267,543	3,279,653	\$ 12,110
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	137,850	30,128	(107,722)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	3,900,178	1,150,897	(2,749,281)	2,426,092	1,913,039	(513,053)	40,000	61,754	21,754
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	69,898,321	(3,240,255)	2,426,092	1,913,039	(513,053)	3,307,543	3,341,407	33,864
STATE										
5810	Per Capital/Foundation	73,149,428	35,574,512	(37,574,916)	0	0	0	0	0	0
5820	State Programs TEA	0	2,330	2,330	1,529,016	806,031	(722,985)	2,075,216	2,101,775	26,559
5830/40	State Programs State of Texas	5,910,500	3,568,152	(2,342,348)	2,052,375	1,275,930	(776,445)	0	0	0
5800	State Totals	79,059,928	39,144,994	(39,914,934)	3,581,391	2,081,961	(1,499,430)	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	12,977,670	(11,553,925)	0	0	0
5930	Federal From State of Texas	850,000	121,731	(728,269)	288,019	0	(288,019)	0	0	0
5940	Direct Federal	299,676	62,841	(236,835)	697,390	657,973	(39,417)	0	0	0
5900	Federal Totals	1,149,676	184,572	(965,104)	25,517,004	13,635,643	(11,881,361)	0	0	0
5000	TOTAL - ALL REVENUES	153,348,180	109,227,887	(44,120,293)	31,524,487	17,630,644	(13,893,843)	5,382,759	5,443,182	60,423
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	83,592,452	47,891,766	35,700,686	12,897,029	6,623,210	6,273,819	0	0	0
6200	Purchased/Contracted Services	649,162	346,699	302,463	27,650	19,802	7,848	0	0	0
6300	Supplies and Materials	3,169,452	1,881,481	1,287,971	944,709	472,351	472,358	0	0	0
6400	Other Operating Expenses	246,704	110,058	136,646	29,447	3,001	26,447	0	0	0
6600	Capital Outlay	270,378	242,834	27,544	250,000	0	250,000	0	0	0
11	FUNCTION TOTALS	87,928,148	50,472,838	37,455,310	14,148,835	7,118,364	7,030,471	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	1,884,686	1,288,240	323,402	189,024	134,378	0	0	0
6200 Purchased/Contracted Services	186,825	89,340	97,485	0	0	0	0	0	0
6300 Supplies and Materials	326,349	219,663	106,686	322,676	174,981	147,695	0	0	0
6400 Other Operating Expenses	166,500	63,019	103,481	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	2,256,708	1,595,892	648,843	366,770	282,073	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	980,584	357,204	623,380	27,428	7,425	20,003	0	0	0
6200 Purchased/Contracted Services	247,924	41,412	206,512	1,949,162	442,157	1,507,005	0	0	0
6300 Supplies and Materials	89,018	31,204	57,814	7,800	3,875	3,925	0	0	0
6400 Other Operating Expenses	275,181	88,200	186,981	305,636	121,297	184,339	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,592,707	518,019	1,074,688	2,290,026	574,755	1,715,271	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,039,837	1,174,216	865,621	376,162	172,166	203,996	0	0	0
6200 Purchased/Contracted Services	174,318	45,074	129,245	831,778	258,210	573,568	0	0	0
6300 Supplies and Materials	192,129	70,743	121,386	141,961	13,266	128,695	0	0	0
6400 Other Operating Expenses	148,776	96,903	51,873	138,830	47,144	91,686	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,555,060	1,386,936	1,168,124	1,488,731	490,786	997,945	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,070,193	5,590,614	4,479,579	213,463	131,856	81,607	0	0	0
6200 Purchased/Contracted Services	58,012	27,454	30,558	0	0	0	0	0	0
6300 Supplies and Materials	228,792	114,866	113,926	0	0	0	0	0	0
6400 Other Operating Expenses	521,508	167,220	354,288	37,130	17,319	19,811	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,878,505	5,900,155	4,978,350	250,593	149,175	101,418	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
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	4,777,896	2,667,236	2,110,660	970,801	559,052	411,749	0	0	0
6200 Purchased/Contracted Services	160,350	73,167	87,183	126,500	84,687	41,813	0	0	0
6300 Supplies and Materials	229,509	106,885	122,624	78,415	47,706	30,709	0	0	0
6400 Other Operating Expenses	51,851	26,902	24,949	76,925	27,394	49,531	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,219,606	2,874,189	2,345,417	1,252,641	718,840	533,801	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	301,546	183,103	118,443	4,500	2,625	1,875	0	0	0
6200 Purchased/Contracted Services	300,050	155,498	144,553	0	0	0	0	0	0
6300 Supplies and Materials	1,053	924	129	17,073	13,656	3,417	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	602,668	339,525	263,143	21,573	16,281	5,292	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,153,543	687,371	466,172	119,417	50,430	68,987	0	0	0
6200 Purchased/Contracted Services	33,346	9,019	24,327	64,320	33,035	31,285	0	0	0
6300 Supplies and Materials	31,526	12,455	19,071	134,772	94,264	40,508	0	0	0
6400 Other Operating Expenses	20,923	5,547	15,376	1,760	1,304	456	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,239,338	714,392	524,946	320,269	179,033	141,236	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,198,120	2,349,905	1,848,215	69,000	50,084	18,916	0	0	0
6200 Purchased/Contracted Services	104,855	27,932	76,923	0	0	0	0	0	0
6300 Supplies and Materials	946,300	479,744	466,556	0	0	0	0	0	0
6400 Other Operating Expenses	266,824	139,642	127,182	3,000	3,046	(46)	0	0	0
6600 Capital Outlay	982,860	745,480	237,380	0	0	0	0	0	0
34 FUNCTION TOTALS	6,498,959	3,742,702	2,756,257	72,000	53,129	18,871	0	0	0

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	1B 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	2,617,121	1,636,179	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	43,753	47,747	0	0	0
6300 Supplies and Materials	0	0	0	4,215,600	3,026,036	1,189,564	0	0	0
6400 Other Operating Expenses	0	0	0	67,500	25,251	42,249	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	5,712,161	3,015,739	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,956,163	1,149,549	806,614	31,435	17,640	13,795	0	0	0
6200 Purchased/Contracted Services	592,906	234,076	358,830	4,200	0	4,200	0	0	0
6300 Supplies and Materials	471,690	292,733	178,957	0	0	0	0	0	0
6400 Other Operating Expenses	979,014	642,103	336,911	18,510	7,211	11,299	0	0	0
6600 Capital Outlay	0	7,030	(7,030)	0	0	0	0	0	0
36 FUNCTION TOTALS	3,999,773	2,325,492	1,674,281	54,145	24,850	29,295	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,073,586	1,874,163	1,199,423	20,000	11,457	8,543	0	0	0
6200 Purchased/Contracted Services	1,948,006	1,150,184	797,822	5,000	0	5,000	0	0	0
6300 Supplies and Materials	206,624	0	206,624	4,350	3,792	558	0	0	0
6400 Other Operating Expenses	447,751	160,947	286,804	56,500	29,918	26,582	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,675,967	3,185,294	2,490,673	85,850	45,168	40,682	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,901,945	5,550,633	4,351,312	822,700	480,248	342,452	0	0	0
6200 Purchased/Contracted Services	5,964,530	2,831,719	3,132,811	590,000	331,963	258,037	0	0	0
6300 Supplies and Materials	2,094,632	1,043,792	1,050,840	0	0	0	0	0	0
6400 Other Operating Expenses	553,450	429,006	124,444	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	10,025,629	8,761,548	1,412,700	812,211	600,489	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	692,878	552,221	22,439	9,855	12,584	0	0	0
6200 Purchased/Contracted Services	228,162	161,234	66,928	0	0	0	0	0	0
6300 Supplies and Materials	80,203	52,486	27,717	2,500	0	2,500	0	0	0
6400 Other Operating Expenses	12,500	5,016	7,484	2,561	668	1,893	0	0	0
6600 Capital Outlay	199,823	75,557	124,266	0	0	0	0	0	0
52 FUNCTION TOTALS	1,765,787	987,171	778,616	27,500	10,523	16,977	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	406,999	297,793	6,500	3,666	2,834	0	0	0
6200 Purchased/Contracted Services	542,302	478,552	63,750	0	0	0	0	0	0
6300 Supplies and Materials	27,500	13,807	13,693	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	8,117	26,033	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,308,744	907,475	401,269	6,500	3,666	2,834	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	635,272	380,456	254,816	297,269	164,633	132,636	0	0	0
6200 Purchased/Contracted Services	64,000	16,254	47,746	48,197	7,643	40,554	0	0	0
6300 Supplies and Materials	57,593	19,764	37,829	78,344	33,194	45,151	0	0	0
6400 Other Operating Expenses	40,525	11,798	28,727	472,040	302,312	169,728	0	0	0
6600 Capital Outlay	0	0	0	15,270	0	15,270	0	0	0
61 FUNCTION TOTALS	797,390	428,272	369,118	911,120	507,782	403,338	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	2,775,145	2,607,614
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	2,775,145	2,607,614
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	500	535	(35)	500	292	208	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	3,626	11,449	(7,823)	48,467	8,143	40,324	0	0	0
81 FUNCTION TOTALS	19,126	24,709	(5,583)	48,967	8,435	40,532	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
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	152,838,055	86,212,450	66,625,605	31,970,869	16,791,929	15,178,940	5,382,759	2,775,145	2,607,614
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	3,380	2,380	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	3,380	(438,002)	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	10,000	10,000	0	0	0	0	0	0
8990 TOTAL-OTHER USES	440,382	10,000	450,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(440,382)	(5,000)	(445,382)	441,382	3,380	(438,002)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	69,743	23,010,437	22,940,694	(5,000)	842,095	847,095	0	2,668,037	2,668,037
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 - MARCH 31, 2005	\$ 52,096,520	\$ 75,037,214	\$ 22,940,694	\$ 3,790,052	\$ 4,637,147	\$ 847,095	\$ 3,418,932	\$ 6,086,969	\$ 2,668,037