

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, 2005 THRU MAY 31, 2006
 (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	
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 76,973,000	\$ 76,899,049	\$ (73,951)	\$ 0	\$ 0	\$ 0	3,986,487	3,978,096	\$ (8,391)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	167,775	57,788	(109,987)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	5,860,459	3,167,332	(2,693,127)	2,781,641	2,683,554	(98,087)	165,000	175,860	10,860
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	83,001,234	80,124,169	(2,877,065)	2,781,641	2,683,554	(98,087)	4,151,487	4,153,955	2,468
STATE										
5810	Per Capital/Foundation	67,975,202	43,869,586	(24,105,616)	0	0	0	0	0	0
5820	State Programs TEA	0	31,835	31,835	1,855,112	1,066,909	(788,203)	2,449,450	2,462,363	12,913
5830/40	State Programs State of Texas	6,147,779	4,805,397	(1,342,382)	2,021,046	1,827,768	(193,278)	0	0	0
5800	State Totals	74,122,981	48,706,818	(25,416,163)	3,876,158	2,894,677	(981,481)	2,449,450	2,462,363	12,913
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	26,950,540	18,501,861	(8,448,679)	0	0	0
5930	Federal From State of Texas	716,000	(183,308)	(899,308)	384,088	42,026	(342,062)	0	0	0
5940	Direct Federal	405,000	83,400	(321,600)	542,049	317,074	(224,975)	0	0	0
5900	Federal Totals	1,121,000	(99,908)	(1,220,908)	27,876,677	18,860,961	(9,015,716)	0	0	0
5000	TOTAL - ALL REVENUES	158,245,215	128,731,079	(29,514,136)	34,534,476	24,439,192	(10,095,284)	6,600,937	6,616,318	15,381
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	89,744,043	63,800,424	25,943,619	13,263,204	9,227,743	4,035,461	0	0	0
6200	Purchased/Contracted Services	665,353	426,154	239,199	23,150	4,545	18,605	0	0	0
6300	Supplies and Materials	4,975,662	2,871,039	2,104,623	3,421,867	1,454,768	1,967,099	0	0	0
6400	Other Operating Expenses	203,902	111,668	92,234	51,083	20,128	30,955	0	0	0
6600	Capital Outlay	70,078	25,662	44,416	0	0	0	0	0	0
11	FUNCTION TOTALS	95,659,038	67,234,946	28,424,092	16,759,304	10,707,184	6,052,120	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	3,360,988	2,376,115	984,873	339,781	279,707	60,074	0	0	0
6200 Purchased/Contracted Services	182,366	72,724	109,642	0	0	0	0	0	0
6300 Supplies and Materials	290,835	228,491	62,344	98,331	88,476	9,855	0	0	0
6400 Other Operating Expenses	162,050	47,024	115,026	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>3,996,239</u>	<u>2,724,354</u>	<u>1,271,885</u>	<u>438,112</u>	<u>368,183</u>	<u>69,929</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	912,750	674,792	237,958	23,262	26,517	(3,255)	0	0	0
6200 Purchased/Contracted Services	143,515	30,273	113,242	1,318,483	568,412	750,071	0	0	0
6300 Supplies and Materials	205,200	48,723	156,477	312,305	216,488	95,817	0	0	0
6400 Other Operating Expenses	194,964	116,071	78,893	462,107	142,367	319,740	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,456,429</u>	<u>869,860</u>	<u>586,569</u>	<u>2,116,157</u>	<u>953,785</u>	<u>1,162,372</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,169,008	1,562,724	606,284	285,784	208,501	77,283	0	0	0
6200 Purchased/Contracted Services	173,790	21,694	152,096	1,051,020	786,507	264,513	0	0	0
6300 Supplies and Materials	197,005	116,523	80,482	176,143	56,375	119,768	0	0	0
6400 Other Operating Expenses	166,999	99,981	67,018	97,424	22,182	75,242	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,706,802</u>	<u>1,800,922</u>	<u>905,880</u>	<u>1,610,371</u>	<u>1,073,566</u>	<u>536,805</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,727,175	7,955,674	2,771,501	178,327	144,083	34,244	0	0	0
6200 Purchased/Contracted Services	56,362	26,159	30,203	179,000	53,939	125,061	0	0	0
6300 Supplies and Materials	226,563	150,805	75,758	0	0	0	0	0	0
6400 Other Operating Expenses	620,774	298,098	322,676	30,255	21,646	8,609	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,630,874</u>	<u>8,430,737</u>	<u>3,200,137</u>	<u>387,582</u>	<u>219,668</u>	<u>167,914</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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	4,817,201	3,423,026	1,394,175	998,777	722,635	276,142	0	0	0
6200	181,500	127,037	54,463	84,490	46,859	37,631	0	0	0
6300	205,577	165,128	40,449	119,075	90,497	28,578	0	0	0
6400	56,862	29,978	26,884	130,819	46,065	84,754	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,261,140</u>	<u>3,745,169</u>	<u>1,515,971</u>	<u>1,333,161</u>	<u>906,056</u>	<u>427,105</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	317,790	241,363	76,427	4,500	3,292	1,208	0	0	0
6200	300,000	227,132	72,868	0	0	0	0	0	0
6300	0	0	0	1,000	0	1,000	0	0	0
6400	0	0	0	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>617,790</u>	<u>468,495</u>	<u>149,295</u>	<u>5,500</u>	<u>3,292</u>	<u>2,208</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,307,710	931,189	376,521	164,609	80,368	84,241	0	0	0
6200	19,388	11,647	7,741	183,925	91,208	92,717	0	0	0
6300	43,815	23,832	19,983	282,562	145,355	137,207	0	0	0
6400	17,023	7,097	9,926	1,310	0	1,310	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,387,936</u>	<u>973,765</u>	<u>414,171</u>	<u>632,406</u>	<u>316,932</u>	<u>315,474</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,427,938	3,171,444	1,256,494	69,000	70,152	(1,152)	0	0	0
6200	118,768	36,591	82,177	0	0	0	0	0	0
6300	1,299,375	809,755	489,620	0	0	0	0	0	0
6400	288,599	155,104	133,495	2,000	0	2,000	0	0	0
6600	1,005,200	995,680	9,520	0	0	0	0	0	0
34	<u>7,139,880</u>	<u>5,168,574</u>	<u>1,971,306</u>	<u>71,000</u>	<u>70,152</u>	<u>848</u>	<u>0</u>	<u>0</u>	<u>0</u>

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,576,200	3,593,182	983,018	0	0	0
6200 Purchased/Contracted Services	0	0	0	97,500	61,106	36,394	0	0	0
6300 Supplies and Materials	0	0	0	4,873,265	4,138,132	735,133	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	50,301	19,699	0	0	0
6600 Capital Outlay	0	0	0	1,218,065	514,223	703,842	0	0	0
35 FUNCTION TOTALS	0	0	0	10,835,030	8,356,944	2,478,086	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,104,530	1,566,388	538,142	21,901	17,728	4,173	0	0	0
6200 Purchased/Contracted Services	541,737	417,902	123,835	0	0	0	0	0	0
6300 Supplies and Materials	744,390	399,114	345,276	0	0	0	0	0	0
6400 Other Operating Expenses	1,107,013	906,794	200,219	0	0	0	0	0	0
6600 Capital Outlay	6,000	6,080	(80)	0	0	0	0	0	0
36 FUNCTION TOTALS	4,503,670	3,296,278	1,207,392	21,901	17,728	4,173	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,190,360	2,150,710	1,039,650	20,000	15,022	4,978	0	0	0
6200 Purchased/Contracted Services	2,082,821	1,609,031	473,790	0	0	0	0	0	0
6300 Supplies and Materials	377,249	35,046	342,203	5,575	4,529	1,046	0	0	0
6400 Other Operating Expenses	331,294	164,448	166,846	75,170	47,012	28,158	0	0	0
6600 Capital Outlay	41,000	0	41,000	0	0	0	0	0	0
41 FUNCTION TOTALS	6,022,724	3,959,235	2,063,490	100,745	66,563	34,182	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,898,016	7,241,091	3,656,925	900,150	666,043	234,107	0	0	0
6200 Purchased/Contracted Services	6,436,893	4,033,695	2,403,198	495,000	371,250	123,750	0	0	0
6300 Supplies and Materials	2,218,195	1,394,106	824,089	0	0	0	0	0	0
6400 Other Operating Expenses	551,113	416,161	134,952	0	0	0	0	0	0
6600 Capital Outlay	835,303	503,955	331,348	0	0	0	0	0	0
51 FUNCTION TOTALS	20,939,520	13,589,010	7,350,510	1,395,150	1,037,293	357,857	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,257,886	990,713	267,173	11,500	9,000	2,500	0	0	0
6200 Purchased/Contracted Services	152,666	116,193	36,473	0	0	0	0	0	0
6300 Supplies and Materials	84,344	71,152	13,192	0	0	0	0	0	0
6400 Other Operating Expenses	17,300	12,298	5,002	0	0	0	0	0	0
6600 Capital Outlay	72,595	58,017	14,578	0	0	0	0	0	0
52 FUNCTION TOTALS	1,584,791	1,248,373	336,418	11,500	9,000	2,500	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	528,792	190,770	6,500	4,833	1,667	0	0	0
6200 Purchased/Contracted Services	557,208	515,768	41,440	0	0	0	0	0	0
6300 Supplies and Materials	32,993	25,861	7,132	0	0	0	0	0	0
6400 Other Operating Expenses	35,352	31,088	4,264	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,345,115	1,101,509	243,606	6,500	4,833	1,667	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	748,653	550,220	198,433	15,700	9,506	6,194	0	0	0
6200 Purchased/Contracted Services	64,128	32,935	31,193	0	0	0	0	0	0
6300 Supplies and Materials	67,303	32,348	34,955	94,472	6,121	88,351	0	0	0
6400 Other Operating Expenses	39,657	20,648	19,009	178,838	4,484	174,354	0	0	0
6600 Capital Outlay	0	0	0	30,570	0	30,570	0	0	0
61 FUNCTION TOTALS	919,741	636,151	283,590	319,580	20,111	299,469	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	6,562,937	2,788,627	3,774,310
71 FUNCTION TOTALS	0	0	0	0	0	0	6,562,937	2,788,627	3,774,310
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	500	208	292	0	0	0
6200 Purchased/Contracted Services	15,000	10,600	4,400	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	230,396	138,415	91,981	0	0	0	0	0	0
81 FUNCTION TOTALS	245,396	149,015	96,381	500	208	292	0	0	0

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95 INDIRECT COST	0	0	0	215,989	0	215,989	0	0	0
6000 TOTAL-ALL EXPENDITURES	165,417,085	115,396,392	50,020,693	36,260,488	24,131,499	12,128,989	6,562,937	2,788,627	3,774,310
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	49,339	49,339	1,000	3,074	2,074	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	236,775	0	(236,775)	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	49,339	49,339	237,775	3,074	(234,701)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	15,027,825	14,791,050	236,775	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	15,027,825	14,791,050	236,775	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(15,027,825)	(14,741,711)	(187,436)	237,775	3,074	(234,701)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(22,199,695)	(1,407,023)	20,792,672	(1,488,237)	310,766	1,799,003	38,000	3,827,692	3,789,692
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	61,428,812	61,428,812	(0)	4,677,677	4,677,677	0	3,656,762	3,656,762	0
3000 FUND BALANCE - MAY 31, 2006	\$ 39,229,117	\$ 60,021,789	\$ 20,792,672	\$ 3,189,440	\$ 4,988,443	\$ 1,799,003	\$ 3,694,762	\$ 7,484,454	\$ 3,789,692