

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, 2006 THRU MARCH 31, 2007
 (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	\$ 83,348,173	\$ 81,907,185	\$ (1,440,988)	\$ 0	\$ 0	\$ 0	5,180,198	5,121,167	\$ (59,031)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	227,965	66,911	(161,054)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	7,073,580	3,389,570	(3,684,010)	3,084,798	2,517,008	(567,790)	265,001	135,722	(129,279)
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	90,649,718	85,363,666	(5,286,052)	3,084,798	2,517,008	(567,790)	5,445,199	5,256,889	(188,310)
STATE										
5810	Per Capital/Foundation	76,685,594	39,710,562	(36,975,032)	1,795,750	0	(1,795,750)	1,940,194	1,869,130	(71,064)
5820	State Programs TEA	0	30,552	30,552	2,432,046	1,103,820	(1,328,226)	0	0	0
5830/40	State Programs State of Texas	6,710,994	3,951,655	(2,759,339)	312,183	189,506	(122,677)	0	0	0
5800	State Totals	83,396,588	43,692,769	(39,703,819)	4,539,979	1,293,326	(3,246,653)	1,940,194	1,869,130	(71,064)
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	26,868,289	14,897,808	(11,970,481)	0	0	0
5930	Federal From State of Texas	900,500	557,152	(343,348)	216,085	24,705	(191,380)	0	0	0
5940	Direct Federal	455,000	50,046	(404,954)	272,487	10,319	(262,168)	0	0	0
5900	Federal Totals	1,355,500	607,198	(748,302)	27,356,861	14,932,832	(12,424,029)	0	0	0
5000	TOTAL - ALL REVENUES	175,401,806	129,663,633	(45,738,173)	34,981,638	18,743,166	(16,238,472)	7,385,393	7,126,019	(259,374)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	93,744,159	51,097,976	42,646,183	14,280,340	7,310,685	6,969,655	0	0	0
6200	Purchased/Contracted Services	652,793	306,498	346,295	754,065	463,954	290,111	0	0	0
6300	Supplies and Materials	4,836,585	1,923,228	2,913,357	1,401,084	606,232	794,852	0	0	0
6400	Other Operating Expenses	292,430	118,868	173,562	83,853	51,933	31,920	0	0	0
6600	Capital Outlay	20,225	7,525	12,701	7,500	0	7,500	0	0	0
11	FUNCTION TOTALS	99,546,192	53,454,094	46,092,098	16,526,842	8,432,804	8,094,038	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,549,940	1,974,059	1,575,881	358,197	191,281	166,916	0	0	0
6200 Purchased/Contracted Services	160,802	68,302	92,500	0	0	0	0	0	0
6300 Supplies and Materials	308,392	176,183	132,209	960	960	0	0	0	0
6400 Other Operating Expenses	189,728	71,326	118,402	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	4,208,862	2,289,870	1,918,992	359,157	192,241	166,916	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,226,094	538,217	687,877	404,444	121,632	282,812	0	0	0
6200 Purchased/Contracted Services	156,007	17,469	138,538	1,816,587	557,653	1,258,934	0	0	0
6300 Supplies and Materials	87,000	36,565	50,435	910,581	118,518	792,063	0	0	0
6400 Other Operating Expenses	180,225	82,739	97,486	440,557	127,815	312,742	0	0	0
6600 Capital Outlay	0	0	0	250,000	0	250,000	0	0	0
13 FUNCTION TOTALS	1,649,326	674,990	974,336	3,822,169	925,617	2,896,552	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,254,053	1,247,822	1,006,231	283,653	133,366	150,287	0	0	0
6200 Purchased/Contracted Services	172,560	92,452	80,108	158,650	66,638	92,012	0	0	0
6300 Supplies and Materials	180,172	73,921	106,251	70,985	18,018	52,967	0	0	0
6400 Other Operating Expenses	158,334	106,817	51,517	58,190	17,361	40,829	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,765,119	1,521,012	1,244,107	571,478	235,383	336,095	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,394,578	6,314,064	5,080,514	147,989	46,637	101,352	0	0	0
6200 Purchased/Contracted Services	125,319	44,951	80,368	150,000	65,334	84,666	0	0	0
6300 Supplies and Materials	235,918	133,584	102,334	0	0	0	0	0	0
6400 Other Operating Expenses	582,422	221,122	361,300	61,645	4,781	56,864	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,338,237	6,713,722	5,624,515	359,634	116,752	242,882	0	0	0

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31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	5,272,857	2,800,536	2,472,321	1,143,963	588,903	555,060	0	0	0
6200	467,666	201,473	266,193	229,492	143,158	86,334	0	0	0
6300	460,362	92,668	367,694	117,922	84,072	33,850	0	0	0
6400	63,349	28,692	34,657	55,642	28,212	27,430	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>6,264,234</u>	<u>3,123,369</u>	<u>3,140,865</u>	<u>1,547,019</u>	<u>844,345</u>	<u>702,674</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	333,624	176,853	156,771	0	0	0	0	0	0
6200	0	0	0	0	0	0	0	0	0
6300	0	0	0	0	0	0	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>333,624</u>	<u>176,853</u>	<u>156,771</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,448,617	801,949	646,668	235,244	57,411	177,833	0	0	0
6200	29,935	7,561	22,374	119,805	10,319	109,486	0	0	0
6300	145,578	121,924	23,654	153,934	0	153,934	0	0	0
6400	20,673	5,978	14,695	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,644,803</u>	<u>937,412</u>	<u>707,391</u>	<u>508,983</u>	<u>67,731</u>	<u>441,252</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,614,741	2,267,762	2,346,979	0	0	0	0	0	0
6200	122,159	50,088	72,071	0	0	0	0	0	0
6300	1,471,450	536,286	935,164	0	0	0	0	0	0
6400	293,222	144,955	148,267	18,624	1,059	17,565	0	0	0
6600	1,050,000	899,405	150,595	0	0	0	0	0	0
34	<u>7,551,572</u>	<u>3,898,495</u>	<u>3,653,077</u>	<u>18,624</u>	<u>1,059</u>	<u>17,565</u>	<u>0</u>	<u>0</u>	<u>0</u>

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,544,029	2,879,891	1,664,138	0	0	0
6200 Purchased/Contracted Services	0	0	0	128,500	52,916	75,584	0	0	0
6300 Supplies and Materials	0	0	0	4,868,950	3,652,238	1,216,712	0	0	0
6400 Other Operating Expenses	0	0	0	70,500	28,911	41,589	0	0	0
6600 Capital Outlay	0	0	0	265,900	0	265,900	0	0	0
35 FUNCTION TOTALS	0	0	0	9,877,879	6,613,957	3,263,922	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,097,668	1,187,052	910,616	9,767	5,431	4,336	0	0	0
6200 Purchased/Contracted Services	670,780	429,234	241,546	2,000	1,900	100	0	0	0
6300 Supplies and Materials	547,697	301,073	246,624	0	0	0	0	0	0
6400 Other Operating Expenses	1,127,672	919,129	208,543	0	0	0	0	0	0
6600 Capital Outlay	5,500	5,500	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,449,317	2,841,987	1,607,330	11,767	7,331	4,436	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,509,746	1,938,455	1,571,291	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,259,952	1,319,328	940,624	0	0	0	0	0	0
6300 Supplies and Materials	280,727	17,362	263,365	0	0	0	0	0	0
6400 Other Operating Expenses	346,892	154,770	192,122	30,600	19,025	11,575	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,397,317	3,429,916	2,967,401	30,600	19,025	11,575	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,261,321	5,895,948	5,365,373	766,783	440,593	326,190	0	0	0
6200 Purchased/Contracted Services	8,373,160	3,386,755	4,986,405	535,000	344,224	190,776	0	0	0
6300 Supplies and Materials	2,306,587	887,486	1,419,101	1,000	0	1,000	0	0	0
6400 Other Operating Expenses	558,447	505,485	52,962	0	0	0	0	0	0
6600 Capital Outlay	500,929	41,193	459,736	0	0	0	0	0	0
51 FUNCTION TOTALS	23,000,444	10,716,868	12,283,576	1,302,783	784,818	517,965	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,607,942	937,075	670,867	0	0	0	0	0	0
6200 Purchased/Contracted Services	221,592	111,943	109,649	0	0	0	0	0	0
6300 Supplies and Materials	76,889	43,451	33,438	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	6,118	6,382	0	0	0	0	0	0
6600 Capital Outlay	66,600	0	66,600	0	0	0	0	0	0
52 FUNCTION TOTALS	1,985,523	1,098,587	886,936	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	853,700	440,624	413,076	0	0	0	0	0	0
6200 Purchased/Contracted Services	549,727	504,588	45,139	0	0	0	0	0	0
6300 Supplies and Materials	23,637	10,270	13,367	0	0	0	0	0	0
6400 Other Operating Expenses	30,461	5,290	25,171	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,457,525	960,772	496,753	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	698,205	383,491	314,714	10,600	5,343	5,257	0	0	0
6200 Purchased/Contracted Services	68,450	20,205	48,245	148,250	101,472	46,778	0	0	0
6300 Supplies and Materials	61,400	23,607	37,793	49,600	16,914	32,686	0	0	0
6400 Other Operating Expenses	37,300	10,558	26,742	87,943	23,373	64,570	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	865,355	437,861	427,494	296,393	147,102	149,291	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	8,193,162	3,352,301	4,840,861
71 FUNCTION TOTALS	0	0	0	0	0	0	8,193,162	3,352,301	4,840,861
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	39,000	22,041	16,959	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	281,847	16,150	265,697	0	0	0	0	0	0
81 FUNCTION TOTALS	320,847	38,191	282,656	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	355,152	0	355,152	0	0	0
6000 TOTAL-ALL EXPENDITURES	174,778,297	92,313,999	82,464,298	35,588,480	18,388,162	17,200,318	8,193,162	3,352,301	4,840,861
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	56,381,000	56,380,113	(887)
7912 Sale of Equipment	70,000	69,966	(35)	1,000	2,649	1,649	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	306,329	0	(306,329)	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	4,596,000	4,594,203	(1,797)
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	70,000	69,966	(35)	307,329	2,649	(304,680)	60,977,000	60,974,316	(2,684)
OTHER USES:									
8911 Operating Transfer Out	2,606,329	0	2,606,329	0	0	0	0	0	0
8949 Bond Refunding to Escrow	0	0	0	0	0	0	59,908,000	59,907,733	267
8949 Original Issue Discount-Refunding	0	0	0	0	0	0	506,000	505,112	888
8949 Other Use	0	6,282	(6,282)	0	0	0	0	0	0
8990 TOTAL-OTHER USES	2,606,329	6,282	2,600,047	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	(2,536,329)	63,684	2,600,013	307,329	2,649	(304,680)	563,000	561,472	(1,528)
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,912,820)	37,413,318	39,326,138	(299,513)	357,653	657,166	(244,769)	4,335,190	4,579,959
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	41,776,388	41,776,388	0	3,819,857	3,819,857	0	3,890,786	3,890,786	0
3000 FUND BALANCE - MARCH 31, 2007	\$ 39,863,568	\$ 79,189,706	\$ 39,326,138	\$ 3,520,344	\$ 4,177,510	\$ 657,166	\$ 3,646,017	\$ 8,225,976	\$ 4,579,959