

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 FEBRUARY 28, 2007
 (UNAUDITED)

		1B			10			2B			20/30/40			5B			50		
		GENERAL FUND						SPECIAL REVENUE FUND						DEBT SERVICE FUND					
		APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE			
Codes		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET			
REVENUES																			
LOCAL AND INTERMEDIATE																			
5710	Real and Personal Property Taxes	\$ 83,348,173	\$ 80,915,553	\$ (2,432,620)	\$ 0	\$ 0	\$ 0	5,180,198	5,051,361	\$ (128,837)									
5720	Other LEA's	0	0	0	0	0	0	0	0	0									
5730	Tuition & Fees	227,965	56,969	(170,996)	0	0	0	0	0	0									
5740/50	Co-Curricular/Enterprising Services	7,073,580	2,792,786	(4,280,794)	3,084,798	2,198,812	(885,986)	265,001	110,343	(154,658)									
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	83,765,308	(6,884,410)	3,084,798	2,198,812	(885,986)	5,445,199	5,161,704	(283,495)									
STATE																			
5810	Per Capital/Foundation	76,685,594	38,700,349	(37,985,245)	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	799,064	(1,632,982)	0	0	0									
5830/40	State Programs State of Texas	6,710,994	3,378,090	(3,332,904)	312,183	161,785	(150,398)	0	0	0									
5800	State Totals	83,396,588	42,108,991	(41,287,597)	4,539,979	960,849	(3,579,130)	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	12,964,720	(13,903,569)	0	0	0									
5930	Federal From State of Texas	900,500	508,472	(392,028)	216,085	21,465	(194,620)	0	0	0									
5940	Direct Federal	455,000	44,559	(410,441)	272,487	10,319	(262,168)	0	0	0									
5900	Federal Totals	1,355,500	553,031	(802,469)	27,356,861	12,996,504	(14,360,357)	0	0	0									
5000	TOTAL - ALL REVENUES	175,401,806	126,427,330	(48,974,476)	34,981,638	16,156,165	(18,825,473)	7,385,393	7,030,834	(354,559)									
EXPENDITURES																			
11 INSTRUCTION																			
6100	Payroll Costs	93,744,159	43,812,017	49,932,142	14,280,340	6,236,032	8,044,308	0	0	0									
6200	Purchased/Contracted Services	652,793	253,523	399,270	754,065	398,065	356,000	0	0	0									
6300	Supplies and Materials	4,836,585	1,725,955	3,110,630	1,401,084	519,707	881,377	0	0	0									
6400	Other Operating Expenses	292,430	108,629	183,801	83,853	51,311	32,542	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	45,907,648	53,638,544	16,526,842	7,205,115	9,321,727	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	1,688,584	1,861,356	358,197	163,150	195,047	0	0	0
6200 Purchased/Contracted Services	160,802	50,699	110,103	0	0	0	0	0	0
6300 Supplies and Materials	308,392	143,070	165,322	960	960	0	0	0	0
6400 Other Operating Expenses	189,728	57,588	132,140	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	4,208,862	1,939,941	2,268,921	359,157	164,110	195,047	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,226,094	467,312	758,782	404,444	108,263	296,181	0	0	0
6200 Purchased/Contracted Services	156,007	16,554	139,453	1,816,587	535,710	1,280,877	0	0	0
6300 Supplies and Materials	87,000	36,035	50,965	910,581	106,426	804,155	0	0	0
6400 Other Operating Expenses	180,225	73,985	106,240	440,557	113,995	326,562	0	0	0
6600 Capital Outlay	0	0	0	250,000	0	250,000	0	0	0
13 FUNCTION TOTALS	1,649,326	593,885	1,055,441	3,822,169	864,395	2,957,774	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,254,053	1,075,448	1,178,605	283,653	115,208	168,446	0	0	0
6200 Purchased/Contracted Services	172,560	91,500	81,060	158,650	66,417	92,233	0	0	0
6300 Supplies and Materials	180,172	64,946	115,226	70,985	16,202	54,783	0	0	0
6400 Other Operating Expenses	158,334	92,631	65,703	58,190	13,853	44,337	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,765,119	1,324,525	1,440,594	571,478	211,680	359,798	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,394,578	5,416,264	5,978,314	147,989	44,500	103,489	0	0	0
6200 Purchased/Contracted Services	125,319	34,443	90,876	150,000	49,625	100,375	0	0	0
6300 Supplies and Materials	235,918	123,376	112,542	0	0	0	0	0	0
6400 Other Operating Expenses	582,422	192,434	389,988	61,645	4,018	57,627	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,338,237	5,766,516	6,571,721	359,634	98,142	261,492	0	0	0

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31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	5,272,857	2,404,251	2,868,606	1,143,963	507,104	636,859	0	0	0
6200 Purchased/Contracted Services	467,666	195,348	272,318	229,492	138,343	91,149	0	0	0
6300 Supplies and Materials	460,362	82,062	378,300	117,922	82,327	35,595	0	0	0
6400 Other Operating Expenses	63,349	27,743	35,606	55,642	27,347	28,295	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,264,234	2,709,404	3,554,830	1,547,019	755,121	791,898	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	333,624	150,909	182,715	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	333,624	150,909	182,715	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,448,617	691,587	757,030	235,244	48,082	187,162	0	0	0
6200 Purchased/Contracted Services	29,935	6,253	23,682	119,805	10,319	109,486	0	0	0
6300 Supplies and Materials	145,578	120,073	25,505	153,934	0	153,934	0	0	0
6400 Other Operating Expenses	20,673	6,051	14,623	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,644,803	823,964	820,839	508,983	58,401	450,582	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,614,741	1,945,849	2,668,892	0	0	0	0	0	0
6200 Purchased/Contracted Services	122,159	48,152	74,007	0	0	0	0	0	0
6300 Supplies and Materials	1,471,450	461,916	1,009,534	0	0	0	0	0	0
6400 Other Operating Expenses	293,222	142,536	150,686	18,624	727	17,897	0	0	0
6600 Capital Outlay	1,050,000	899,405	150,595	0	0	0	0	0	0
34 FUNCTION TOTALS	7,551,572	3,497,858	4,053,714	18,624	727	17,897	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,544,029	2,472,964	2,071,065	0	0	0
6200 Purchased/Contracted Services	0	0	0	128,500	43,766	84,734	0	0	0
6300 Supplies and Materials	0	0	0	4,868,950	3,268,347	1,600,603	0	0	0
6400 Other Operating Expenses	0	0	0	70,500	26,419	44,081	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	5,811,497	4,066,382	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,097,668	1,019,598	1,078,070	9,767	4,657	5,110	0	0	0
6200 Purchased/Contracted Services	670,780	353,406	317,374	2,000	1,900	100	0	0	0
6300 Supplies and Materials	547,697	286,773	260,924	0	0	0	0	0	0
6400 Other Operating Expenses	1,127,672	824,243	303,429	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	2,489,520	1,959,797	11,767	6,557	5,210	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,509,746	1,664,101	1,845,645	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,259,952	1,284,565	975,387	0	0	0	0	0	0
6300 Supplies and Materials	280,727	16,507	264,220	0	0	0	0	0	0
6400 Other Operating Expenses	346,892	143,319	203,573	30,600	12,450	18,150	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,397,317	3,108,492	3,288,825	30,600	12,450	18,150	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,261,321	5,072,717	6,188,604	766,783	377,942	388,841	0	0	0
6200 Purchased/Contracted Services	8,373,160	2,743,259	5,629,901	535,000	293,605	241,395	0	0	0
6300 Supplies and Materials	2,306,587	771,817	1,534,770	1,000	0	1,000	0	0	0
6400 Other Operating Expenses	558,447	505,242	53,205	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	9,134,228	13,866,216	1,302,783	671,548	631,235	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	809,249	798,693	0	0	0	0	0	0
6200 Purchased/Contracted Services	221,592	99,721	121,871	0	0	0	0	0	0
6300 Supplies and Materials	76,889	37,322	39,567	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	2,718	9,782	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	949,010	1,036,513	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	853,700	375,771	477,929	0	0	0	0	0	0
6200 Purchased/Contracted Services	549,727	488,514	61,213	0	0	0	0	0	0
6300 Supplies and Materials	23,637	9,095	14,542	0	0	0	0	0	0
6400 Other Operating Expenses	30,461	5,091	25,370	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,457,525	878,472	579,053	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	698,205	330,129	368,076	10,600	1,205	9,395	0	0	0
6200 Purchased/Contracted Services	68,450	18,687	49,763	148,250	72,000	76,250	0	0	0
6300 Supplies and Materials	61,400	22,120	39,280	49,600	16,185	33,415	0	0	0
6400 Other Operating Expenses	37,300	9,531	27,769	87,943	20,277	67,666	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	865,355	380,467	484,888	296,393	109,666	186,727	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	3,319,538	4,873,624
71 FUNCTION TOTALS	0	0	0	0	0	0	8,193,162	3,319,538	4,873,624
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	79,693,030	95,085,267	35,588,480	15,969,408	19,619,072	8,193,162	3,319,538	4,873,624
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 Transfer to Escrow Agent	0	0	0	0	0	0	60,414,000	60,412,845	1,155
8990 TOTAL-OTHER USES	2,606,329	0	2,606,329	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	(2,536,329)	69,966	(2,606,364)	307,329	2,649	(304,680)	563,000	561,472	(3,839)
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,912,820)	46,804,266	48,717,086	(299,513)	189,406	488,919	(244,769)	4,272,768	4,517,537
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 - FEBRUARY 28, 2007	\$ 39,863,568	\$ 88,580,654	\$ 48,717,086	\$ 3,520,344	\$ 4,009,263	\$ 488,919	\$ 3,646,017	\$ 8,163,554	\$ 4,517,537