

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 NOVEMBER 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	\$ 76,043,000	\$ 4,532,267	\$ (71,510,733)	\$ 0	\$ 0	\$ 0	3,948,487	233,773	\$ (3,714,714)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	157,800	18,914	(138,886)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	4,862,511	872,573	(3,989,938)	2,887,006	1,010,595	(1,876,411)	165,000	34,681	(130,319)
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	81,063,311	5,423,754	(75,639,557)	2,887,006	1,010,595	(1,876,411)	4,113,487	268,454	(3,845,033)
STATE									
5810 Per Capital/Foundation	68,727,290	31,387,531	(37,339,759)	0	0	0	0	0	0
5820 State Programs TEA	0	29,483	29,483	2,203,689	439,280	(1,764,409)	2,449,450	0	(2,449,450)
5830/40 State Programs State of Texas	6,096,779	1,573,361	(4,523,418)	2,347,771	311,715	(2,036,056)	0	0	0
5800 State Totals	74,824,069	32,990,375	(41,833,694)	4,551,460	750,995	(3,800,465)	2,449,450	0	(2,449,450)
FEDERAL									
5910 Federal Other than State	0	0	0	0	0	0	0	0	0
5920 Federal From TEA/ Food Service	0	0	0	25,701,358	6,375,396	(19,325,962)	0	0	0
5930 Federal From State of Texas	716,000	(298,659)	(1,014,659)	363,929	19,189	(344,740)	0	0	0
5940 Direct Federal	405,000	35,886	(369,114)	494,849	172,321	(322,528)	0	0	0
5900 Federal Totals	1,121,000	(262,773)	(1,383,773)	26,560,136	6,566,906	(19,993,230)	0	0	0
5000 TOTAL - ALL REVENUES	157,008,380	38,151,357	(118,857,023)	33,998,602	8,328,496	(25,670,106)	6,562,937	268,454	(6,294,483)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	87,677,089	20,475,689	67,201,400	13,323,118	2,982,169	10,340,949	0	0	0
6200 Purchased/Contracted Services	640,050	147,491	492,559	26,000	2,310	23,690	0	0	0
6300 Supplies and Materials	5,091,405	883,954	4,207,451	2,523,587	341,221	2,182,366	0	0	0
6400 Other Operating Expenses	230,082	30,523	199,559	15,545	1,617	13,928	0	0	0
6600 Capital Outlay	39,137	5,500	33,637	0	0	0	0	0	0
11 FUNCTION TOTALS	93,677,763	21,543,156	72,134,607	15,888,250	3,327,317	12,560,933	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,307,970	785,901	2,522,069	339,781	79,964	259,817	0	0	0
6200 Purchased/Contracted Services	181,625	22,191	159,435	0	0	0	0	0	0
6300 Supplies and Materials	293,859	85,910	207,949	104,805	36,713	68,092	0	0	0
6400 Other Operating Expenses	172,650	41,918	130,732	0	0	0	0	0	0
6600 Capital Outlay	5,100	0	5,100	0	0	0	0	0	0
12 FUNCTION TOTALS	3,961,204	935,920	3,025,285	444,586	116,676	327,910	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	839,363	200,856	638,507	103,000	35,138	67,862	0	0	0
6200 Purchased/Contracted Services	159,738	15,887	143,851	1,239,801	325,847	913,954	0	0	0
6300 Supplies and Materials	207,050	18,928	188,122	257,805	5,647	252,158	0	0	0
6400 Other Operating Expenses	188,999	42,856	146,143	427,997	55,822	372,175	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,395,150	278,526	1,116,624	2,028,603	422,455	1,606,148	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,154,856	532,459	1,622,397	272,247	69,895	202,352	0	0	0
6200 Purchased/Contracted Services	181,300	(9,876)	191,176	1,703,867	273,952	1,429,915	0	0	0
6300 Supplies and Materials	207,432	33,770	173,662	141,631	136	141,495	0	0	0
6400 Other Operating Expenses	151,585	36,510	115,075	101,667	6,823	94,844	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,695,173	592,863	2,102,310	2,219,412	350,806	1,868,606	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,695,347	2,694,357	8,000,990	284,879	48,133	236,746	0	0	0
6200 Purchased/Contracted Services	57,970	9,321	48,649	200,000	8,750	191,250	0	0	0
6300 Supplies and Materials	201,692	75,572	126,120	0	0	0	0	0	0
6400 Other Operating Expenses	548,730	83,930	464,800	30,255	11,763	18,492	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	11,503,739	2,863,180	8,640,559	515,134	68,646	446,488	0	0	0

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31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	4,816,901	1,144,804	3,672,097	1,042,389	238,582	803,807	0	0	0
6200 Purchased/Contracted Services	161,500	32,137	129,363	87,899	19,851	68,048	0	0	0
6300 Supplies and Materials	209,250	69,501	139,749	120,274	68,470	51,804	0	0	0
6400 Other Operating Expenses	57,154	12,220	44,934	98,797	10,451	88,346	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,244,805	1,258,662	3,986,143	1,349,359	337,355	1,012,005	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	317,790	79,718	238,072	4,500	1,042	3,459	0	0	0
6200 Purchased/Contracted Services	300,000	25,000	275,000	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	617,790	104,718	513,072	4,500	1,042	3,459	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,275,410	305,621	969,789	97,309	25,290	72,019	0	0	0
6200 Purchased/Contracted Services	19,588	3,812	15,776	114,625	12,692	101,933	0	0	0
6300 Supplies and Materials	39,315	3,722	35,593	274,072	140,000	134,072	0	0	0
6400 Other Operating Expenses	21,673	4,945	16,728	2,160	0	2,160	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,355,986	318,100	1,037,886	488,166	177,982	310,185	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,425,938	1,101,964	3,323,974	69,000	22,580	46,420	0	0	0
6200 Purchased/Contracted Services	102,655	15,509	87,146	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	309,598	696,002	0	0	0	0	0	0
6400 Other Operating Expenses	267,440	129,767	137,673	13,892	0	13,892	0	0	0
6600 Capital Outlay	1,025,000	0	1,025,000	0	0	0	0	0	0
34 FUNCTION TOTALS	6,826,633	1,556,839	5,269,794	82,892	22,580	60,312	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,576,200	1,261,084	3,315,116	0	0	0
6200 Purchased/Contracted Services	0	0	0	117,500	16,964	100,536	0	0	0
6300 Supplies and Materials	0	0	0	4,501,600	1,595,000	2,906,600	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	10,866	59,134	0	0	0
6600 Capital Outlay	0	0	0	427,115	351,525	75,590	0	0	0
35 FUNCTION TOTALS	0	0	0	9,692,415	3,235,439	6,456,976	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,059,580	504,813	1,554,767	21,901	5,886	16,015	0	0	0
6200 Purchased/Contracted Services	535,550	151,484	384,066	0	0	0	0	0	0
6300 Supplies and Materials	695,550	187,397	508,153	0	0	0	0	0	0
6400 Other Operating Expenses	1,015,200	353,221	661,979	0	0	0	0	0	0
6600 Capital Outlay	6,000	6,080	(80)	0	0	0	0	0	0
36 FUNCTION TOTALS	4,311,880	1,202,995	3,108,885	21,901	5,886	16,015	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,912,064	714,023	2,198,041	20,000	4,843	15,157	0	0	0
6200 Purchased/Contracted Services	2,037,199	794,907	1,242,292	0	0	0	0	0	0
6300 Supplies and Materials	311,494	(24,584)	336,078	5,000	1,300	3,700	0	0	0
6400 Other Operating Expenses	369,155	74,074	295,081	60,600	3,675	56,925	0	0	0
6600 Capital Outlay	47,000	0	47,000	0	0	0	0	0	0
41 FUNCTION TOTALS	5,676,912	1,558,421	4,118,491	85,600	9,818	75,782	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,862,008	2,460,007	8,402,001	900,150	212,461	687,689	0	0	0
6200 Purchased/Contracted Services	6,479,021	1,492,538	4,986,483	495,000	124,220	370,780	0	0	0
6300 Supplies and Materials	2,165,120	605,633	1,559,487	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	410,830	146,690	0	0	0	0	0	0
6600 Capital Outlay	778,185	0	778,185	0	0	0	0	0	0
51 FUNCTION TOTALS	20,841,854	4,969,008	15,872,846	1,395,150	336,681	1,058,469	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,218,335	351,684	866,651	11,500	3,000	8,500	0	0	0
6200 Purchased/Contracted Services	172,266	59,199	113,068	0	0	0	0	0	0
6300 Supplies and Materials	72,779	29,927	42,852	0	0	0	0	0	0
6400 Other Operating Expenses	10,700	4,699	6,001	0	0	0	0	0	0
6600 Capital Outlay	67,000	0	67,000	0	0	0	0	0	0
52 FUNCTION TOTALS	1,541,080	445,508	1,095,572	11,500	3,000	8,500	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	176,327	543,235	6,500	1,583	4,917	0	0	0
6200 Purchased/Contracted Services	536,830	437,861	98,969	0	0	0	0	0	0
6300 Supplies and Materials	29,543	2,836	26,707	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	7,850	38,602	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,332,387	624,874	707,513	6,500	1,583	4,917	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	730,313	189,606	540,707	31,100	2,791	28,309	0	0	0
6200 Purchased/Contracted Services	68,375	6,637	61,738	2,200	0	2,200	0	0	0
6300 Supplies and Materials	48,993	4,734	44,259	101,672	3,755	97,917	0	0	0
6400 Other Operating Expenses	40,950	3,431	37,519	182,438	365	182,073	0	0	0
6600 Capital Outlay	0	0	0	30,570	0	30,570	0	0	0
61 FUNCTION TOTALS	888,631	204,408	684,223	347,980	6,911	341,069	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	8,136	6,554,801
71 FUNCTION TOTALS	0	0	0	0	0	0	6,562,937	8,136	6,554,801
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	500	125	375	0	0	0
6200 Purchased/Contracted Services	15,000	8,400	6,600	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	171,580	0	171,580	0	0	0	0	0	0
81 FUNCTION TOTALS	186,580	8,400	178,180	500	125	375	0	0	0

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95 INDIRECT COST	0	0	0	223,229	0	223,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	162,057,567	38,465,576	123,591,991	34,805,677	8,424,300	26,381,377	6,562,937	8,136	6,554,801
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	0	0	1,000	0	(1,000)	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	465,157	0	(465,157)	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	0	0	466,157	0	(466,157)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	12,027,825	0	12,027,825	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0		0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	12,027,825	0	12,027,825	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(12,027,825)	0	(12,027,825)	466,157	0	(466,157)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(17,077,012)	(314,219)	16,762,793	(340,918)	(95,804)	245,114	0	260,318	260,318
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 - NOVEMBER 30, 2005	\$ 44,351,800	\$ 61,114,593	\$ 16,762,793	\$ 4,336,759	\$ 4,581,873	\$ 245,114	\$ 3,656,762	\$ 3,917,080	\$ 260,318