

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 JULY 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	\$ 77,595,092	\$ 622,092	\$ 0	\$ 0	\$ 0	3,986,487	4,016,655	\$ 30,168
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	167,775	209,591	41,816	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	5,851,449	4,014,296	(1,837,153)	2,781,641	2,708,565	(73,076)	165,000	239,715	74,715
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	82,992,224	81,818,979	(1,173,245)	2,781,641	2,708,565	(73,076)	4,151,487	4,256,370	104,883
STATE										
5810	Per Capital/Foundation	68,033,551	59,222,901	(8,810,650)	0	0	0	0	0	0
5820	State Programs TEA	0	31,857	31,857	1,890,612	1,448,516	(442,096)	2,449,450	2,462,363	12,913
5830/40	State Programs State of Texas	6,147,779	5,899,701	(248,078)	2,062,546	2,221,836	159,290	0	0	0
5800	State Totals	74,181,330	65,154,459	(9,026,871)	3,953,158	3,670,352	(282,806)	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	30,137,877	21,488,435	(8,649,442)	0	0	0
5930	Federal From State of Texas	1,576,000	2,087,443	511,443	437,938	61,396	(376,542)	0	0	0
5940	Direct Federal	405,000	100,860	(304,140)	542,049	327,486	(214,563)	0	0	0
5900	Federal Totals	1,981,000	2,188,304	207,304	31,117,864	21,877,317	(9,240,547)	0	0	0
5000	TOTAL - ALL REVENUES	159,154,554	149,161,742	(9,992,812)	37,852,663	28,256,234	(9,596,429)	6,600,937	6,718,733	117,796
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	90,196,931	77,859,313	12,337,618	13,853,766	11,481,879	2,371,887	0	0	0
6200	Purchased/Contracted Services	630,850	482,024	148,826	785,139	674,179	110,960	0	0	0
6300	Supplies and Materials	4,978,715	3,373,484	1,605,231	3,233,064	2,271,353	961,711	0	0	0
6400	Other Operating Expenses	181,070	153,019	28,051	49,091	32,366	16,725	0	0	0
6600	Capital Outlay	169,888	104,688	65,200	0	0	0	0	0	0
11	FUNCTION TOTALS	96,157,454	81,972,529	14,184,925	17,921,060	14,459,777	3,461,283	0	0	0

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 JULY 31, 2006
 (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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,380,788	2,914,141	466,647	400,913	339,232	61,681	0	0	0
6200 Purchased/Contracted Services	135,310	97,331	37,979	0	0	0	0	0	0
6300 Supplies and Materials	301,420	262,640	38,780	100,571	91,513	9,058	0	0	0
6400 Other Operating Expenses	162,269	55,592	106,677	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>3,979,787</u>	<u>3,329,704</u>	<u>650,083</u>	<u>501,484</u>	<u>430,745</u>	<u>70,739</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	954,081	877,656	76,425	102,013	50,731	51,282	0	0	0
6200 Purchased/Contracted Services	121,203	44,105	77,098	3,317,550	637,720	2,679,830	0	0	0
6300 Supplies and Materials	220,610	74,598	146,012	383,853	221,748	162,105	0	0	0
6400 Other Operating Expenses	187,443	148,528	38,915	515,991	163,741	352,250	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,483,337</u>	<u>1,144,887</u>	<u>338,450</u>	<u>4,319,407</u>	<u>1,073,940</u>	<u>3,245,467</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,179,038	1,895,152	283,886	325,284	268,958	56,326	0	0	0
6200 Purchased/Contracted Services	159,316	27,492	131,824	388,775	149,917	238,858	0	0	0
6300 Supplies and Materials	217,992	153,519	64,473	448,163	72,377	375,786	0	0	0
6400 Other Operating Expenses	146,495	117,913	28,582	111,916	23,491	88,425	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,702,841</u>	<u>2,194,076</u>	<u>508,765</u>	<u>1,274,138</u>	<u>514,743</u>	<u>759,395</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,821,073	9,791,307	1,029,766	212,235	189,430	22,805	0	0	0
6200 Purchased/Contracted Services	37,701	31,212	6,489	179,000	65,864	113,136	0	0	0
6300 Supplies and Materials	265,559	203,024	62,535	0	0	0	0	0	0
6400 Other Operating Expenses	626,588	370,160	256,428	43,320	35,874	7,446	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,750,921</u>	<u>10,395,703</u>	<u>1,355,218</u>	<u>434,555</u>	<u>291,168</u>	<u>143,387</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 JULY 31, 2006
 (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
31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	4,832,701	4,184,848	647,853	1,002,277	867,757	134,520	0	0	0
6200	178,500	159,492	19,008	99,921	66,374	33,547	0	0	0
6300	214,397	175,470	38,927	137,127	103,379	33,748	0	0	0
6400	45,129	33,826	11,303	163,819	59,256	104,563	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,270,727</u>	<u>4,553,636</u>	<u>717,091</u>	<u>1,403,144</u>	<u>1,096,765</u>	<u>306,379</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	323,690	294,114	29,576	4,500	4,042	458	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>623,690</u>	<u>521,246</u>	<u>102,444</u>	<u>5,500</u>	<u>4,042</u>	<u>1,458</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,317,350	1,141,524	175,826	219,459	99,641	119,818	0	0	0
6200	20,175	15,508	4,667	183,925	105,142	78,783	0	0	0
6300	45,015	33,004	12,011	282,562	145,355	137,207	0	0	0
6400	15,168	7,439	7,729	1,310	0	1,310	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,397,708</u>	<u>1,197,474</u>	<u>200,234</u>	<u>687,256</u>	<u>350,138</u>	<u>337,118</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,418,638	3,597,434	821,204	93,000	84,651	8,349	0	0	0
6200	103,768	57,241	46,527	0	0	0	0	0	0
6300	1,323,875	906,917	416,958	0	0	0	0	0	0
6400	284,815	181,310	103,505	26,000	3,617	22,383	0	0	0
6600	995,700	995,680	20	0	0	0	0	0	0
34	<u>7,126,796</u>	<u>5,738,582</u>	<u>1,388,214</u>	<u>119,000</u>	<u>88,268</u>	<u>30,732</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 JULY 31, 2006
 (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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,578,200	4,045,743	532,457	0	0	0
6200 Purchased/Contracted Services	0	0	0	100,000	67,776	32,224	0	0	0
6300 Supplies and Materials	0	0	0	4,875,765	4,250,415	625,350	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	55,590	14,410	0	0	0
6600 Capital Outlay	0	0	0	1,213,065	944,867	268,198	0	0	0
35 FUNCTION TOTALS	0	0	0	10,837,030	9,364,391	1,472,639	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,125,730	1,928,629	197,101	22,901	21,611	1,290	0	0	0
6200 Purchased/Contracted Services	541,585	429,622	111,963	0	0	0	0	0	0
6300 Supplies and Materials	745,001	560,425	184,576	0	0	0	0	0	0
6400 Other Operating Expenses	1,105,906	990,515	115,391	0	0	0	0	0	0
6600 Capital Outlay	6,080	6,080	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,524,302	3,915,271	609,031	22,901	21,611	1,290	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,239,994	2,691,937	548,057	20,500	18,535	1,965	0	0	0
6200 Purchased/Contracted Services	2,083,475	1,674,531	408,944	0	0	0	0	0	0
6300 Supplies and Materials	378,786	87,067	291,719	5,575	5,092	483	0	0	0
6400 Other Operating Expenses	333,466	189,342	144,124	75,170	47,262	27,908	0	0	0
6600 Capital Outlay	47,612	31,454	16,158	0	0	0	0	0	0
41 FUNCTION TOTALS	6,083,333	4,674,331	1,409,003	101,245	70,890	30,355	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,916,116	8,913,098	2,003,018	900,150	819,333	80,817	0	0	0
6200 Purchased/Contracted Services	7,317,009	5,260,063	2,056,946	495,000	384,145	110,855	0	0	0
6300 Supplies and Materials	2,274,940	1,693,969	580,971	0	0	0	0	0	0
6400 Other Operating Expenses	551,113	429,264	121,849	0	0	0	0	0	0
6600 Capital Outlay	925,141	575,348	349,793	0	0	0	0	0	0
51 FUNCTION TOTALS	21,984,319	16,871,742	5,112,577	1,395,150	1,203,478	191,672	0	0	0

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 JULY 31, 2006
 (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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,350,986	1,219,782	131,204	12,500	11,001	1,499	0	0	0
6200 Purchased/Contracted Services	152,666	130,576	22,090	0	0	0	0	0	0
6300 Supplies and Materials	89,080	83,195	5,885	0	0	0	0	0	0
6400 Other Operating Expenses	14,300	13,546	754	0	0	0	0	0	0
6600 Capital Outlay	72,595	63,612	8,983	0	0	0	0	0	0
52 FUNCTION TOTALS	<u>1,679,627</u>	<u>1,510,712</u>	<u>168,915</u>	<u>12,500</u>	<u>11,001</u>	<u>1,499</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	725,462	647,915	77,547	6,500	5,920	580	0	0	0
6200 Purchased/Contracted Services	556,164	524,968	31,196	0	0	0	0	0	0
6300 Supplies and Materials	38,038	35,803	2,235	0	0	0	0	0	0
6400 Other Operating Expenses	35,295	32,075	3,220	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	<u>1,354,959</u>	<u>1,240,761</u>	<u>114,198</u>	<u>6,500</u>	<u>5,920</u>	<u>580</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES									
6100 Payroll Costs	750,553	669,922	80,631	17,050	15,104	1,946	0	0	0
6200 Purchased/Contracted Services	51,140	39,662	11,478	0	0	0	0	0	0
6300 Supplies and Materials	92,477	40,612	51,865	94,498	6,669	87,829	0	0	0
6400 Other Operating Expenses	57,461	44,147	13,314	179,198	5,586	173,612	0	0	0
6600 Capital Outlay	0	0	0	30,570	0	30,570	0	0	0
61 FUNCTION TOTALS	<u>951,631</u>	<u>794,344</u>	<u>157,287</u>	<u>321,316</u>	<u>27,359</u>	<u>293,957</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	2,789,249	3,773,688
71 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,562,937</u>	<u>2,789,249</u>	<u>3,773,688</u>
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	500	208	292	0	0	0
6200 Purchased/Contracted Services	25,467	12,667	12,800	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	230,396	174,086	56,310	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>255,863</u>	<u>186,753</u>	<u>69,110</u>	<u>500</u>	<u>208</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 JULY 31, 2006
 (UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
95 INDIRECT COST	0	0	0	215,989	0	215,989	0	0	0
6000 TOTAL-ALL EXPENDITURES	167,327,295	140,241,750	27,085,545	39,578,675	29,014,445	10,564,230	6,562,937	2,789,249	3,773,688
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	60,000	59,260	(740)	1,000	14,625	13,625	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	60,000	59,260	(740)	237,775	14,625	(223,150)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	25,027,825	24,791,050	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	25,027,825	24,791,050	236,775	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(24,967,825)	(24,731,790)	(237,515)	237,775	14,625	(223,150)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(33,140,566)	(15,811,797)	17,328,769	(1,488,237)	(743,585)	744,652	38,000	3,929,484	3,891,484
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 - JULY 31, 2006	\$ 28,288,246	\$ 45,617,014	\$ 17,328,768	\$ 3,189,440	\$ 3,934,092	\$ 744,652	\$ 3,694,762	\$ 7,586,246	\$ 3,891,484