

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 FEBRUARY 28, 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	\$ 76,337,000	\$ 74,139,979	\$ (2,197,021)	\$ 0	\$ 0	\$ 0	3,961,487	3,835,502	\$ (125,985)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	162,675	39,543	(123,132)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	5,700,642	1,840,417	(3,860,225)	2,781,641	1,810,918	(970,723)	165,000	90,193	(74,807)
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	82,200,317	76,019,939	(6,180,378)	2,781,641	1,810,918	(970,723)	4,126,487	3,925,695	(200,792)
STATE										
5810	Per Capital/Foundation	67,975,202	32,729,063	(35,246,139)	0	0	0	0	0	0
5820	State Programs TEA	0	31,810	31,810	1,732,582	577,591	(1,154,991)	2,449,450	2,462,363	12,913
5830/40	State Programs State of Texas	6,096,779	3,160,675	(2,936,104)	2,019,446	1,176,378	(843,068)	0	0	0
5800	State Totals	74,071,981	35,921,548	(38,150,433)	3,752,028	1,753,969	(1,998,059)	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	26,050,523	12,317,178	(13,733,345)	0	0	0
5930	Federal From State of Texas	716,000	(265,734)	(981,734)	363,929	30,401	(333,528)	0	0	0
5940	Direct Federal	405,000	59,421	(345,579)	464,849	220,937	(243,912)	0	0	0
5900	Federal Totals	1,121,000	(206,313)	(1,327,313)	26,879,301	12,568,515	(14,310,786)	0	0	0
5000	TOTAL - ALL REVENUES	157,393,298	111,735,174	(45,658,124)	33,412,970	16,133,403	(17,279,567)	6,575,937	6,388,058	(187,879)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	89,161,207	41,917,266	47,243,941	13,234,810	6,070,366	7,164,444	0	0	0
6200	Purchased/Contracted Services	629,638	271,266	358,372	22,650	3,156	19,494	0	0	0
6300	Supplies and Materials	5,068,147	1,567,863	3,500,284	2,546,866	782,295	1,764,571	0	0	0
6400	Other Operating Expenses	224,291	75,256	149,035	36,742	15,389	21,353	0	0	0
6600	Capital Outlay	58,677	5,500	53,177	0	0	0	0	0	0
11	FUNCTION TOTALS	95,141,960	43,837,152	51,304,808	15,841,068	6,871,206	8,969,862	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	3,360,988	1,561,484	1,799,505	339,781	185,136	154,645	0	0	0
6200 Purchased/Contracted Services	181,625	41,817	139,808	0	0	0	0	0	0
6300 Supplies and Materials	300,361	153,324	147,037	104,805	61,792	43,013	0	0	0
6400 Other Operating Expenses	167,850	44,013	123,837	0	0	0	0	0	0
6600 Capital Outlay	5,100	0	5,100	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>4,015,924</u>	<u>1,800,637</u>	<u>2,215,287</u>	<u>444,586</u>	<u>246,928</u>	<u>197,658</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	911,099	461,586	449,513	6,417	2,875	3,542	0	0	0
6200 Purchased/Contracted Services	152,609	22,525	130,084	1,327,531	401,222	926,309	0	0	0
6300 Supplies and Materials	207,050	39,529	167,521	257,805	183,287	74,519	0	0	0
6400 Other Operating Expenses	200,773	87,119	113,654	458,170	91,484	366,686	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,471,531</u>	<u>610,759</u>	<u>860,772</u>	<u>2,049,923</u>	<u>678,867</u>	<u>1,371,056</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,167,158	1,084,528	1,082,630	285,784	141,758	144,026	0	0	0
6200 Purchased/Contracted Services	179,514	4,973	174,541	1,069,520	562,200	507,320	0	0	0
6300 Supplies and Materials	190,845	62,735	128,110	159,131	4,468	154,663	0	0	0
6400 Other Operating Expenses	157,585	75,858	81,727	100,867	11,745	89,122	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,695,102</u>	<u>1,228,094</u>	<u>1,467,008</u>	<u>1,615,302</u>	<u>720,171</u>	<u>895,131</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,716,518	5,324,715	5,391,803	178,327	96,056	82,271	0	0	0
6200 Purchased/Contracted Services	57,930	17,067	40,863	199,000	38,449	160,551	0	0	0
6300 Supplies and Materials	207,984	115,328	92,656	0	0	0	0	0	0
6400 Other Operating Expenses	565,949	163,512	402,437	30,255	14,743	15,512	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,548,381</u>	<u>5,620,623</u>	<u>5,927,758</u>	<u>407,582</u>	<u>149,248</u>	<u>258,334</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	2,284,149	2,533,052	980,369	474,318	506,051	0	0	0
6200	181,500	83,529	97,971	87,899	42,936	44,963	0	0	0
6300	208,874	101,472	107,402	118,774	88,757	30,017	0	0	0
6400	59,904	19,032	40,872	130,819	31,991	98,828	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,267,479</u>	<u>2,488,183</u>	<u>2,779,296</u>	<u>1,317,861</u>	<u>638,002</u>	<u>679,859</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	317,790	158,375	159,415	4,500	2,167	2,333	0	0	0
6200	300,000	152,132	147,868	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>617,790</u>	<u>310,506</u>	<u>307,284</u>	<u>4,500</u>	<u>2,167</u>	<u>2,333</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,307,710	609,290	698,420	104,609	51,473	53,136	0	0	0
6200	19,588	6,512	13,076	114,625	23,892	90,733	0	0	0
6300	39,315	7,015	32,300	274,072	141,260	132,812	0	0	0
6400	21,673	5,901	15,772	2,160	0	2,160	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,388,286</u>	<u>628,717</u>	<u>759,569</u>	<u>495,466</u>	<u>216,625</u>	<u>278,841</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,425,938	2,036,374	2,389,564	69,000	46,683	22,317	0	0	0
6200	102,655	25,363	77,292	0	0	0	0	0	0
6300	1,012,437	544,281	468,156	0	0	0	0	0	0
6400	282,236	141,707	140,529	0	0	0	0	0	0
6600	1,020,700	149,722	870,978	0	0	0	0	0	0
34	<u>6,843,966</u>	<u>2,897,447</u>	<u>3,946,519</u>	<u>69,000</u>	<u>46,683</u>	<u>22,317</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	2,344,830	2,231,370	0	0	0
6200 Purchased/Contracted Services	0	0	0	97,500	33,593	63,907	0	0	0
6300 Supplies and Materials	0	0	0	4,769,265	2,764,795	2,004,470	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	18,772	51,228	0	0	0
6600 Capital Outlay	0	0	0	532,115	357,703	174,412	0	0	0
35 FUNCTION TOTALS	0	0	0	10,045,080	5,519,692	4,525,388	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,059,580	984,421	1,075,159	21,901	11,847	10,054	0	0	0
6200 Purchased/Contracted Services	593,050	297,091	295,959	0	0	0	0	0	0
6300 Supplies and Materials	701,465	324,868	376,597	0	0	0	0	0	0
6400 Other Operating Expenses	1,102,105	739,682	362,423	0	0	0	0	0	0
6600 Capital Outlay	6,000	6,080	(80)	0	0	0	0	0	0
36 FUNCTION TOTALS	4,462,200	2,352,142	2,110,058	21,901	11,847	10,054	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,033,764	1,411,897	1,621,867	20,000	9,913	10,087	0	0	0
6200 Purchased/Contracted Services	2,028,109	1,204,868	823,241	0	0	0	0	0	0
6300 Supplies and Materials	346,188	(20,469)	366,657	5,000	2,731	2,269	0	0	0
6400 Other Operating Expenses	376,445	115,801	260,644	60,600	15,853	44,747	0	0	0
6600 Capital Outlay	47,000	0	47,000	0	0	0	0	0	0
41 FUNCTION TOTALS	5,831,506	2,712,097	3,119,409	85,600	28,497	57,103	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,855,016	4,855,042	5,999,974	900,150	438,856	461,294	0	0	0
6200 Purchased/Contracted Services	6,479,021	2,832,348	3,646,673	495,000	248,326	246,674	0	0	0
6300 Supplies and Materials	2,125,458	1,016,387	1,109,071	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	414,192	143,328	0	0	0	0	0	0
6600 Capital Outlay	803,925	84,453	719,472	0	0	0	0	0	0
51 FUNCTION TOTALS	20,820,940	9,202,423	11,618,517	1,395,150	687,183	707,967	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,246,486	670,560	575,926	11,500	6,000	5,500	0	0	0
6200 Purchased/Contracted Services	172,266	86,662	85,604	0	0	0	0	0	0
6300 Supplies and Materials	72,779	57,799	14,980	0	0	0	0	0	0
6400 Other Operating Expenses	10,700	6,610	4,090	0	0	0	0	0	0
6600 Capital Outlay	72,595	52,991	19,604	0	0	0	0	0	0
52 FUNCTION TOTALS	<u>1,574,826</u>	<u>874,622</u>	<u>700,204</u>	<u>11,500</u>	<u>6,000</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	352,538	367,024	6,500	3,208	3,292	0	0	0
6200 Purchased/Contracted Services	558,430	481,521	76,909	0	0	0	0	0	0
6300 Supplies and Materials	30,543	11,016	19,527	0	0	0	0	0	0
6400 Other Operating Expenses	35,852	10,026	25,826	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	<u>1,344,387</u>	<u>855,101</u>	<u>489,286</u>	<u>6,500</u>	<u>3,208</u>	<u>3,292</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES									
6100 Payroll Costs	738,388	368,469	369,919	15,700	5,416	10,284	0	0	0
6200 Purchased/Contracted Services	68,375	16,760	51,615	0	0	0	0	0	0
6300 Supplies and Materials	60,993	12,196	48,797	93,472	4,525	88,947	0	0	0
6400 Other Operating Expenses	40,642	6,604	34,038	177,838	3,191	174,647	0	0	0
6600 Capital Outlay	0	0	0	30,570	0	30,570	0	0	0
61 FUNCTION TOTALS	<u>908,398</u>	<u>404,030</u>	<u>504,368</u>	<u>317,580</u>	<u>13,133</u>	<u>304,447</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	2,750,500	3,812,437
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>2,750,500</u>	<u>3,812,437</u>
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	193,180	105,889	87,291	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>208,180</u>	<u>116,489</u>	<u>91,691</u>	<u>500</u>	<u>208</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>

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95 INDIRECT COST	0	0	0	215,229	0	215,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	164,140,856	75,939,022	88,201,834	34,344,328	15,839,664	18,504,664	6,562,937	2,750,500	3,812,437
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	(21,775,383)	21,054,441	42,829,824	(693,583)	296,812	990,395	13,000	3,637,558	3,624,558
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 - FEBRUARY 28, 2006	\$ 39,653,429	\$ 82,483,253	\$ 42,829,824	\$ 3,984,094	\$ 4,974,489	\$ 990,395	\$ 3,669,762	\$ 7,294,320	\$ 3,624,558