

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 MARCH 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	\$ 76,337,000	\$ 75,767,963	\$ (569,037)	\$ 0	\$ 0	\$ 0	3,961,487	3,919,710	\$ (41,777)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	162,675	46,031	(116,644)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	5,700,642	2,303,971	(3,396,671)	2,781,641	2,127,757	(653,884)	165,000	116,526	(48,474)
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	78,117,965	(4,082,352)	2,781,641	2,127,757	(653,884)	4,126,487	4,036,236	(90,251)
STATE										
5810	Per Capital/Foundation	67,975,202	34,531,536	(33,443,666)	0	0	0	0	0	0
5820	State Programs TEA	0	31,835	31,835	1,732,582	725,467	(1,007,115)	2,449,450	2,462,363	12,913
5830/40	State Programs State of Texas	6,096,779	3,701,814	(2,394,965)	2,019,446	1,410,615	(608,831)	0	0	0
5800	State Totals	74,071,981	38,265,184	(35,806,797)	3,752,028	2,136,081	(1,615,947)	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	14,219,705	(11,830,818)	0	0	0
5930	Federal From State of Texas	716,000	(238,698)	(954,698)	363,929	34,097	(329,832)	0	0	0
5940	Direct Federal	405,000	65,398	(339,602)	464,849	286,449	(178,400)	0	0	0
5900	Federal Totals	1,121,000	(173,300)	(1,294,300)	26,879,301	14,540,252	(12,339,049)	0	0	0
5000	TOTAL - ALL REVENUES	157,393,298	116,209,849	(41,183,449)	33,412,970	18,804,090	(14,608,880)	6,575,937	6,498,599	(77,338)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	89,161,207	49,120,245	40,040,962	13,234,810	7,127,216	6,107,594	0	0	0
6200	Purchased/Contracted Services	629,638	313,333	316,305	22,650	3,418	19,232	0	0	0
6300	Supplies and Materials	5,068,147	1,903,966	3,164,181	2,546,866	892,695	1,654,171	0	0	0
6400	Other Operating Expenses	224,291	86,869	137,422	36,742	16,177	20,565	0	0	0
6600	Capital Outlay	58,677	7,037	51,640	0	0	0	0	0	0
11	FUNCTION TOTALS	95,141,960	51,431,450	43,710,510	15,841,068	8,039,506	7,801,562	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	1,833,200	1,527,788	339,781	216,619	123,162	0	0	0
6200 Purchased/Contracted Services	181,625	49,725	131,900	0	0	0	0	0	0
6300 Supplies and Materials	300,361	177,794	122,567	104,805	64,046	40,759	0	0	0
6400 Other Operating Expenses	167,850	45,144	122,706	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>2,105,863</u>	<u>1,910,061</u>	<u>444,586</u>	<u>280,664</u>	<u>163,922</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	911,099	529,841	381,258	6,417	7,109	(692)	0	0	0
6200 Purchased/Contracted Services	152,609	23,863	128,746	1,327,531	467,773	859,758	0	0	0
6300 Supplies and Materials	207,050	40,288	166,762	257,805	193,748	64,057	0	0	0
6400 Other Operating Expenses	200,773	97,582	103,191	458,170	97,107	361,063	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,471,531</u>	<u>691,574</u>	<u>779,957</u>	<u>2,049,923</u>	<u>765,738</u>	<u>1,284,185</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,167,158	1,248,616	918,542	285,784	166,992	118,792	0	0	0
6200 Purchased/Contracted Services	179,514	8,197	171,317	1,069,520	605,303	464,217	0	0	0
6300 Supplies and Materials	190,845	79,341	111,504	159,131	23,100	136,031	0	0	0
6400 Other Operating Expenses	157,585	87,208	70,377	100,867	19,689	81,178	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,695,102</u>	<u>1,423,362</u>	<u>1,271,740</u>	<u>1,615,302</u>	<u>815,084</u>	<u>800,218</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,716,518	6,199,693	4,516,825	178,327	112,270	66,057	0	0	0
6200 Purchased/Contracted Services	57,930	19,348	38,582	199,000	42,744	156,256	0	0	0
6300 Supplies and Materials	207,984	123,848	84,136	0	0	0	0	0	0
6400 Other Operating Expenses	565,949	187,899	378,050	30,255	17,004	13,252	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,548,381</u>	<u>6,530,788</u>	<u>5,017,593</u>	<u>407,582</u>	<u>172,017</u>	<u>235,565</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 (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	4,817,201	2,661,491	2,155,710	980,369	556,993	423,376	0	0	0
6200	181,500	93,312	88,188	87,899	43,936	43,963	0	0	0
6300	208,874	115,423	93,451	118,774	88,781	29,993	0	0	0
6400	59,904	23,962	35,942	130,819	38,635	92,184	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,267,479</u>	<u>2,894,188</u>	<u>2,373,291</u>	<u>1,317,861</u>	<u>728,344</u>	<u>589,517</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	317,790	184,609	133,181	4,500	2,542	1,958	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>336,741</u>	<u>281,049</u>	<u>4,500</u>	<u>2,542</u>	<u>1,958</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,307,710	716,882	590,828	104,609	61,017	43,592	0	0	0
6200	19,588	7,847	11,741	114,625	81,475	33,150	0	0	0
6300	39,315	8,436	30,879	274,072	141,260	132,812	0	0	0
6400	21,673	5,959	15,714	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>739,124</u>	<u>649,162</u>	<u>495,466</u>	<u>283,753</u>	<u>211,713</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,425,938	2,396,666	2,029,272	69,000	54,536	14,464	0	0	0
6200	102,655	27,409	75,246	0	0	0	0	0	0
6300	1,012,437	612,474	399,963	0	0	0	0	0	0
6400	282,236	147,262	134,974	0	0	0	0	0	0
6600	1,020,700	995,680	25,020	0	0	0	0	0	0
34	<u>6,843,966</u>	<u>4,179,491</u>	<u>2,664,475</u>	<u>69,000</u>	<u>54,536</u>	<u>14,464</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	2,753,077	1,823,123	0	0	0
6200 Purchased/Contracted Services	0	0	0	97,500	34,843	62,657	0	0	0
6300 Supplies and Materials	0	0	0	4,769,265	3,057,948	1,711,317	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	23,867	46,133	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	6,227,438	3,817,642	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,059,580	1,161,792	897,788	21,901	13,802	8,099	0	0	0
6200 Purchased/Contracted Services	593,050	355,086	237,964	0	0	0	0	0	0
6300 Supplies and Materials	701,465	337,119	364,346	0	0	0	0	0	0
6400 Other Operating Expenses	1,102,105	810,051	292,054	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	2,670,128	1,792,072	21,901	13,802	8,099	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,033,764	1,642,983	1,390,781	20,000	11,563	8,437	0	0	0
6200 Purchased/Contracted Services	2,028,109	1,279,186	748,923	0	0	0	0	0	0
6300 Supplies and Materials	346,188	14,665	331,523	5,000	4,448	552	0	0	0
6400 Other Operating Expenses	376,445	127,979	248,466	60,600	38,207	22,393	0	0	0
6600 Capital Outlay	47,000	0	47,000	0	0	0	0	0	0
41 FUNCTION TOTALS	5,831,506	3,064,814	2,766,692	85,600	54,218	31,382	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,855,016	5,646,851	5,208,165	900,150	513,989	386,161	0	0	0
6200 Purchased/Contracted Services	6,479,021	3,240,672	3,238,349	495,000	288,750	206,250	0	0	0
6300 Supplies and Materials	2,125,458	1,103,144	1,022,314	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	413,995	143,525	0	0	0	0	0	0
6600 Capital Outlay	803,925	480,482	323,443	0	0	0	0	0	0
51 FUNCTION TOTALS	20,820,940	10,885,144	9,935,796	1,395,150	802,739	592,411	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,246,486	776,646	469,840	11,500	7,000	4,500	0	0	0
6200 Purchased/Contracted Services	172,266	94,639	77,627	0	0	0	0	0	0
6300 Supplies and Materials	72,779	58,620	14,159	0	0	0	0	0	0
6400 Other Operating Expenses	10,700	7,056	3,644	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>989,953</u>	<u>584,873</u>	<u>11,500</u>	<u>7,000</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	411,286	308,276	6,500	3,750	2,750	0	0	0
6200 Purchased/Contracted Services	558,430	494,219	64,211	0	0	0	0	0	0
6300 Supplies and Materials	30,543	22,226	8,317	0	0	0	0	0	0
6400 Other Operating Expenses	35,852	10,357	25,495	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>938,089</u>	<u>406,298</u>	<u>6,500</u>	<u>3,750</u>	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES									
6100 Payroll Costs	738,388	429,479	308,909	15,700	6,806	8,894	0	0	0
6200 Purchased/Contracted Services	68,375	25,797	42,578	0	0	0	0	0	0
6300 Supplies and Materials	60,993	25,348	35,645	93,472	5,369	88,103	0	0	0
6400 Other Operating Expenses	40,642	7,724	32,918	177,838	3,816	174,022	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>488,347</u>	<u>420,051</u>	<u>317,580</u>	<u>15,991</u>	<u>301,589</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	2,788,621	3,774,316
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>2,788,621</u>	<u>3,774,316</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	89,485,546	74,655,310	34,344,328	18,267,328	16,077,000	6,562,937	2,788,621	3,774,316
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)	11,982,593	33,757,976	(693,583)	539,836	1,233,419	13,000	3,709,978	3,696,978
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 - MARCH 31, 2006	\$ 39,653,429	\$ 73,411,405	\$ 33,757,976	\$ 3,984,094	\$ 5,217,513	\$ 1,233,419	\$ 3,669,762	\$ 7,366,740	\$ 3,696,978