

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 OCTOBER 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
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 83,348,173	\$ 1,671,530	\$ (81,676,643)	\$ 0	\$ 0	\$ 0	5,180,198	15,826	\$ (5,164,372)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	214,000	19,393	(194,607)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	6,934,248	810,853	(6,123,395)	3,013,283	897,983	(2,115,300)	265,001	34,654	(230,347)
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	90,496,421	2,501,776	(87,994,645)	3,013,283	897,983	(2,115,300)	5,445,199	50,480	(5,394,719)
STATE									
5810 Per Capital/Foundation	76,685,594	38,735,567	(37,950,027)	1,795,750	0	(1,795,750)	1,940,194	0	(1,940,194)
5820 State Programs TEA	0	66	66	1,076,333	162,438	(913,895)	0	0	0
5830/40 State Programs State of Texas	6,710,994	1,112,279	(5,598,715)	314,942	116,057	(198,885)	0	0	0
5800 State Totals	83,396,588	39,847,912	(43,548,676)	3,187,025	278,495	(2,908,530)	1,940,194	0	(1,940,194)
FEDERAL									
5910 Federal Other than State	0	0	0	0	0	0	0	0	0
5920 Federal From TEA/ Food Service	0	0	0	23,992,004	4,561,786	(19,430,218)	0	0	0
5930 Federal From State of Texas	600,000	482,219	(117,781)	95,150	8,165	(86,985)	0	0	0
5940 Direct Federal	455,000	7,521	(447,479)	0	10,319	10,319	0	0	0
5900 Federal Totals	1,055,000	489,739	(565,261)	24,087,154	4,580,270	(19,506,884)	0	0	0
5000 TOTAL - ALL REVENUES	174,948,009	42,839,428	(132,108,581)	30,287,462	5,756,747	(24,530,715)	7,385,393	50,480	(7,334,913)
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	94,118,004	14,481,763	79,636,241	12,819,100	2,161,865	10,657,235	0	0	0
6200 Purchased/Contracted Services	627,959	49,122	578,837	738,097	167,042	571,055	0	0	0
6300 Supplies and Materials	4,714,759	802,989	3,911,770	1,023,954	122,198	901,756	0	0	0
6400 Other Operating Expenses	272,283	31,526	240,757	34,450	1,231	33,219	0	0	0
6600 Capital Outlay	0	0	0	0	47,218	(47,218)	0	0	0
11 FUNCTION TOTALS	99,733,005	15,365,399	84,367,606	14,615,601	2,499,554	12,116,047	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	3,550,542	548,825	3,001,717	347,031	50,303	296,728	0	0	0
6200 Purchased/Contracted Services	192,500	12,289	180,211	0	0	0	0	0	0
6300 Supplies and Materials	294,128	45,426	248,702	0	960	(960)	0	0	0
6400 Other Operating Expenses	168,800	40,341	128,459	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	4,205,970	646,881	3,559,089	347,031	51,263	295,768	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,203,220	168,005	1,035,215	0	577	(577)	0	0	0
6200 Purchased/Contracted Services	151,457	9,487	141,970	1,365,893	242,799	1,123,094	0	0	0
6300 Supplies and Materials	69,200	9,095	60,105	287,055	2,373	284,682	0	0	0
6400 Other Operating Expenses	177,088	37,446	139,642	310,000	31,316	278,684	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,600,965	224,033	1,376,932	1,962,948	277,065	1,685,883	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,187,575	357,040	1,830,535	276,901	39,843	237,058	0	0	0
6200 Purchased/Contracted Services	164,260	6,324	157,936	73,660	64,084	9,577	0	0	0
6300 Supplies and Materials	206,425	28,256	178,169	57,160	22	57,138	0	0	0
6400 Other Operating Expenses	153,439	37,079	116,360	90,758	8,353	82,405	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,711,699	428,699	2,283,000	498,479	112,302	386,177	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,256,889	1,812,610	9,444,279	109,991	20,012	89,979	0	0	0
6200 Purchased/Contracted Services	125,059	2,117	122,942	150,000	6,050	143,950	0	0	0
6300 Supplies and Materials	219,912	52,613	167,299	0	0	0	0	0	0
6400 Other Operating Expenses	538,879	64,903	473,976	0	905	(905)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,140,739	1,932,243	10,208,496	259,991	26,967	233,024	0	0	0

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31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	5,360,859	797,782	4,563,077	1,163,070	168,027	995,043	0	0	0
6200 Purchased/Contracted Services	444,000	49,556	394,444	112,179	5,435	106,744	0	0	0
6300 Supplies and Materials	465,800	36,340	429,460	57,136	15,713	41,423	0	0	0
6400 Other Operating Expenses	57,216	16,294	40,922	67,642	11,296	56,346	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,327,875	899,972	5,427,903	1,400,027	200,471	1,199,556	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	333,756	51,098	282,658	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	333,756	51,098	282,658	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,390,745	232,942	1,157,803	122,097	16,351	105,746	0	0	0
6200 Purchased/Contracted Services	29,735	1,327	28,408	0	10,319	(10,319)	0	0	0
6300 Supplies and Materials	141,125	3,748	137,377	0	0	0	0	0	0
6400 Other Operating Expenses	20,673	4,714	15,959	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,582,278	242,731	1,339,547	122,097	26,670	95,427	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,684,077	683,380	4,000,697	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,455	14,400	80,055	0	0	0	0	0	0
6300 Supplies and Materials	1,471,450	203,833	1,267,617	0	0	0	0	0	0
6400 Other Operating Expenses	276,300	131,711	144,589	16,392	0	16,392	0	0	0
6600 Capital Outlay	1,020,000	0	1,020,000	0	0	0	0	0	0
34 FUNCTION TOTALS	7,546,282	1,033,324	6,512,958	16,392	0	16,392	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,550,881	915,816	3,635,065	0	0	0
6200 Purchased/Contracted Services	0	0	0	88,500	9,874	78,626	0	0	0
6300 Supplies and Materials	0	0	0	4,828,950	1,186,687	3,642,263	0	0	0
6400 Other Operating Expenses	0	0	0	70,500	9,708	60,792	0	0	0
6600 Capital Outlay	0	0	0	20,000	0	20,000	0	0	0
35 FUNCTION TOTALS	0	0	0	9,558,831	2,122,085	7,436,746	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,086,768	340,618	1,746,150	8,767	1,553	7,214	0	0	0
6200 Purchased/Contracted Services	585,550	107,655	477,895	0	1,900	(1,900)	0	0	0
6300 Supplies and Materials	540,100	151,367	388,733	0	0	0	0	0	0
6400 Other Operating Expenses	1,211,770	385,816	825,954	0	0	0	0	0	0
6600 Capital Outlay	0	5,500	(5,500)	0	0	0	0	0	0
36 FUNCTION TOTALS	4,424,188	990,955	3,433,233	8,767	3,453	5,314	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,465,317	556,878	2,908,439	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,222,589	449,832	1,772,757	0	0	0	0	0	0
6300 Supplies and Materials	281,510	13,132	268,378	0	0	0	0	0	0
6400 Other Operating Expenses	341,995	69,099	272,896	60,600	2,986	57,614	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,311,411	1,088,941	5,222,470	60,600	2,986	57,614	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,348,432	1,733,235	9,615,197	803,233	126,339	676,894	0	0	0
6200 Purchased/Contracted Services	8,363,576	712,133	7,651,443	535,000	94,232	440,768	0	0	0
6300 Supplies and Materials	2,272,281	211,473	2,060,808	0	0	0	0	0	0
6400 Other Operating Expenses	558,520	480,690	77,830	0	0	0	0	0	0
6600 Capital Outlay	499,125	10,743	488,382	0	0	0	0	0	0
51 FUNCTION TOTALS	23,041,934	3,148,275	19,893,659	1,338,233	220,571	1,117,662	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,583,449	272,344	1,311,105	0	0	0	0	0	0
6200 Purchased/Contracted Services	167,166	49,319	117,847	0	0	0	0	0	0
6300 Supplies and Materials	64,079	4,080	59,999	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	495	12,005	0	0	0	0	0	0
6600 Capital Outlay	50,000	(157)	50,157	0	0	0	0	0	0
52 FUNCTION TOTALS	1,877,194	326,080	1,551,114	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	856,079	121,444	734,635	0	0	0	0	0	0
6200 Purchased/Contracted Services	549,727	440,287	109,440	0	0	0	0	0	0
6300 Supplies and Materials	23,637	4,924	18,713	0	0	0	0	0	0
6400 Other Operating Expenses	30,461	2,721	27,740	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,459,904	569,376	890,528	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	793,518	107,191	686,327	0	0	0	0	0	0
6200 Purchased/Contracted Services	68,375	1,267	67,108	0	0	0	0	0	0
6300 Supplies and Materials	23,300	7,618	15,682	70,926	1,707	69,219	0	0	0
6400 Other Operating Expenses	36,450	2,751	33,699	3,585	9,811	(6,226)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	921,643	118,828	802,815	74,511	11,518	62,993	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	7,385,393	7,460	7,377,933
71 FUNCTION TOTALS	0	0	0	0	0	0	7,385,393	7,460	7,377,933
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	33,000	3,318	29,683	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	182,000	16,150	165,850	0	0	0	0	0	0
81 FUNCTION TOTALS	215,000	19,468	195,533	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	350,000	0	350,000	0	0	0
6000 TOTAL-ALL EXPENDITURES	174,433,843	27,086,304	147,347,539	30,613,508	5,554,906	25,058,602	7,385,393	7,460	7,377,933
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	54,532	54,532	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	325,046	0	(325,046)	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	54,532	54,532	326,046	0	(326,046)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	2,625,046	0	2,625,046	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	2,625,046	0	2,625,046	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,625,046)	54,532	(2,570,514)	326,046	0	(326,046)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,110,880)	15,807,656	17,918,536	0	201,841	201,841	0	43,020	43,020
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 - OCTOBER 31, 2006	\$ 39,665,508	\$ 57,584,044	\$ 17,918,536	\$ 3,819,857	\$ 4,021,698	\$ 201,841	\$ 3,890,786	\$ 3,933,806	\$ 43,020