

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 DECEMBER 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	
<b>REVENUES</b>										
<b>LOCAL AND INTERMEDIATE</b>										
5710	Real and Personal Property Taxes	\$ 83,348,173	\$ 19,041,921	\$ (64,306,252)	\$ 0	\$ 0	\$ 0	5,180,198	1,186,076	\$ (3,994,122)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	218,950	38,430	(180,520)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	6,993,226	1,782,068	(5,211,158)	3,084,798	1,553,748	(1,531,050)	265,001	70,724	(194,277)
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	90,560,349	20,862,420	(69,697,929)	3,084,798	1,553,748	(1,531,050)	5,445,199	1,256,800	(4,188,399)
<b>STATE</b>										
5810	Per Capital/Foundation	76,685,594	38,055,049	(38,630,545)	1,795,750	0	(1,795,750)	1,940,194	0	(1,940,194)
5820	State Programs TEA	0	28,283	28,283	1,101,348	367,757	(733,591)	0	0	0
5830/40	State Programs State of Texas	6,710,994	2,235,112	(4,475,882)	312,183	106,880	(205,303)	0	0	0
5800	State Totals	83,396,588	40,318,444	(43,078,144)	3,209,281	474,636	(2,734,645)	1,940,194	0	(1,940,194)
<b>FEDERAL</b>										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	26,860,289	8,665,877	(18,194,412)	0	0	0
5930	Federal From State of Texas	600,500	508,472	(92,028)	195,150	13,866	(181,284)	0	0	0
5940	Direct Federal	455,000	25,669	(429,331)	272,487	10,319	(262,168)	0	0	0
5900	Federal Totals	1,055,500	534,141	(521,359)	27,327,926	8,690,062	(18,637,864)	0	0	0
5000	TOTAL - ALL REVENUES	175,012,437	61,715,005	(113,297,432)	33,622,005	10,718,447	(22,903,559)	7,385,393	1,256,800	(6,128,593)
<b>EXPENDITURES</b>										
<b>11 INSTRUCTION</b>										
6100	Payroll Costs	93,860,580	29,267,872	64,592,708	13,099,391	4,179,019	8,920,372	0	0	0
6200	Purchased/Contracted Services	638,425	129,058	509,367	754,065	299,770	454,295	0	0	0
6300	Supplies and Materials	4,874,404	1,218,307	3,656,097	1,440,973	198,656	1,242,317	0	0	0
6400	Other Operating Expenses	280,536	52,443	228,093	83,666	49,641	34,025	0	0	0
6600	Capital Outlay	12,700	0	12,700	0	0	0	0	0	0
11	FUNCTION TOTALS	99,666,645	30,667,679	68,998,966	15,378,095	4,727,086	10,651,009	0	0	0

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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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,551,542	1,112,662	2,438,880	347,031	106,775	240,256	0	0	0
6200 Purchased/Contracted Services	194,500	30,954	163,546	0	0	0	0	0	0
6300 Supplies and Materials	295,728	77,462	218,266	960	960	0	0	0	0
6400 Other Operating Expenses	168,800	46,011	122,789	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>4,210,570</u>	<u>1,267,090</u>	<u>2,943,480</u>	<u>347,991</u>	<u>107,735</u>	<u>240,256</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,230,820	324,888	905,932	435,461	79,816	355,645	0	0	0
6200 Purchased/Contracted Services	158,007	13,629	144,378	1,816,037	437,199	1,378,838	0	0	0
6300 Supplies and Materials	88,000	30,874	57,126	903,887	83,384	820,503	0	0	0
6400 Other Operating Expenses	176,642	47,675	128,967	305,237	58,356	246,881	0	0	0
6600 Capital Outlay	0	0	0	250,000	0	250,000	0	0	0
13 FUNCTION TOTALS	<u>1,653,469</u>	<u>417,067</u>	<u>1,236,403</u>	<u>3,710,622</u>	<u>658,755</u>	<u>3,051,867</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,252,480	709,639	1,542,841	281,653	78,663	202,990	0	0	0
6200 Purchased/Contracted Services	178,060	44,832	133,228	158,650	64,745	93,905	0	0	0
6300 Supplies and Materials	193,797	46,609	147,188	67,860	5,059	62,801	0	0	0
6400 Other Operating Expenses	145,534	57,753	87,781	62,550	11,637	50,913	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,769,871</u>	<u>858,833</u>	<u>1,911,038</u>	<u>570,713</u>	<u>160,105</u>	<u>410,608</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,400,649	3,629,679	7,770,970	109,991	38,890	71,101	0	0	0
6200 Purchased/Contracted Services	125,274	21,554	103,720	150,000	11,887	138,113	0	0	0
6300 Supplies and Materials	234,463	86,176	148,287	0	0	0	0	0	0
6400 Other Operating Expenses	547,949	125,029	422,920	16,275	2,182	14,093	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>12,308,335</u>	<u>3,862,439</u>	<u>8,445,896</u>	<u>276,266</u>	<u>52,958</u>	<u>223,308</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	5,278,951	1,599,848	3,679,103	1,164,670	339,805	824,865	0	0	0
6200	469,466	120,369	349,097	229,492	18,283	211,209	0	0	0
6300	463,012	59,211	403,801	117,922	44,971	72,951	0	0	0
6400	60,476	21,610	38,866	49,642	19,410	30,232	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>6,271,905</u>	<u>1,801,038</u>	<u>4,470,867</u>	<u>1,561,726</u>	<u>422,470</u>	<u>1,139,256</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	333,756	101,035	232,721	0	0	0	0	0	0
6200	0	0	0	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>333,756</u>	<u>101,035</u>	<u>232,721</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,450,137	467,366	982,771	222,097	31,903	190,194	0	0	0
6200	29,735	3,926	25,809	119,805	10,319	109,486	0	0	0
6300	143,778	16,043	127,735	153,934	0	153,934	0	0	0
6400	20,673	4,961	15,712	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,644,323</u>	<u>492,297</u>	<u>1,152,026</u>	<u>495,836</u>	<u>42,222</u>	<u>453,614</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,684,077	1,285,749	3,398,328	0	0	0	0	0	0
6200	100,342	36,370	63,972	0	0	0	0	0	0
6300	1,471,450	328,602	1,142,848	0	0	0	0	0	0
6400	283,300	132,668	150,632	15,842	0	15,842	0	0	0
6600	1,020,000	57,762	962,238	0	0	0	0	0	0
34	<u>7,559,169</u>	<u>1,841,151</u>	<u>5,718,018</u>	<u>15,842</u>	<u>0</u>	<u>15,842</u>	<u>0</u>	<u>0</u>	<u>0</u>

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,559,231	1,657,657	2,901,574	0	0	0
6200 Purchased/Contracted Services	0	0	0	88,500	24,128	64,372	0	0	0
6300 Supplies and Materials	0	0	0	4,828,950	2,048,006	2,780,944	0	0	0
6400 Other Operating Expenses	0	0	0	70,500	15,431	55,069	0	0	0
6600 Capital Outlay	0	0	0	20,000	0	20,000	0	0	0
35 FUNCTION TOTALS	0	0	0	9,567,181	3,745,223	5,821,958	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,097,668	701,701	1,395,967	8,767	3,107	5,660	0	0	0
6200 Purchased/Contracted Services	585,280	229,131	356,149	2,000	1,900	100	0	0	0
6300 Supplies and Materials	537,370	214,420	322,950	0	0	0	0	0	0
6400 Other Operating Expenses	1,225,617	565,792	659,825	0	0	0	0	0	0
6600 Capital Outlay	5,500	5,500	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,451,435	1,716,544	2,734,891	10,767	5,007	5,760	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,527,868	1,104,368	2,423,500	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,223,389	830,542	1,392,847	0	0	0	0	0	0
6300 Supplies and Materials	278,197	5,577	272,620	0	0	0	0	0	0
6400 Other Operating Expenses	338,769	100,369	238,400	30,600	4,838	25,762	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,368,223	2,040,855	4,327,368	30,600	4,838	25,762	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,373,281	3,421,180	7,952,101	754,795	252,227	502,568	0	0	0
6200 Purchased/Contracted Services	8,388,160	1,758,327	6,629,833	535,000	194,173	340,827	0	0	0
6300 Supplies and Materials	2,271,758	441,602	1,830,156	1,000	0	1,000	0	0	0
6400 Other Operating Expenses	558,520	502,261	56,259	0	0	0	0	0	0
6600 Capital Outlay	553,869	10,978	542,891	0	0	0	0	0	0
51 FUNCTION TOTALS	23,145,588	6,134,348	17,011,240	1,290,795	446,399	844,396	0	0	0



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95 INDIRECT COST	0	0	0	355,152	0	355,152	0	0	0
6000 TOTAL-ALL EXPENDITURES	174,830,538	52,834,998	121,995,540	33,929,334	10,390,457	23,538,877	7,385,393	7,878	7,377,515
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	69,966	69,966	1,000	2,649	1,649	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	306,329	0	(306,329)	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	69,966	69,966	307,329	2,649	(304,680)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	2,606,329	0	2,606,329	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	2,606,329	0	2,606,329	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(2,606,329)	69,966	(2,536,364)	307,329	2,649	(304,680)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,424,430)	8,949,972	11,374,402	0	330,638	330,638	0	1,248,922	1,248,922
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 - DECEMBER 31, 2006	\$ 39,351,958	\$ 50,726,360	\$ 11,374,402	\$ 3,819,857	\$ 4,150,495	\$ 330,638	\$ 3,890,786	\$ 5,139,708	\$ 1,248,922