

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 DECEMBER 31, 2005
 (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	\$ 76,043,000	\$ 15,570,592	\$ (60,472,408)	\$ 0	\$ 0	\$ 0	3,948,487	804,912	\$ (3,143,575)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	157,800	25,457	(132,343)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	4,862,511	1,186,541	(3,675,970)	2,887,006	1,273,454	(1,613,552)	165,000	48,324	(116,676)
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	81,063,311	16,782,590	(64,280,721)	2,887,006	1,273,454	(1,613,552)	4,113,487	853,236	(3,260,251)
STATE										
5810	Per Capital/Foundation	68,727,290	32,209,783	(36,517,507)	0	0	0	0	0	0
5820	State Programs TEA	0	29,483	29,483	2,203,689	366,630	(1,837,059)	2,449,450	2,462,363	12,913
5830/40	State Programs State of Texas	6,096,779	2,096,222	(4,000,557)	2,347,771	694,574	(1,653,197)	0	0	0
5800	State Totals	74,824,069	34,335,488	(40,488,581)	4,551,460	1,061,204	(3,490,256)	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	25,701,358	8,386,389	(17,314,969)	0	0	0
5930	Federal From State of Texas	716,000	(290,192)	(1,006,192)	363,929	22,313	(341,616)	0	0	0
5940	Direct Federal	405,000	41,674	(363,326)	494,849	193,109	(301,740)	0	0	0
5900	Federal Totals	1,121,000	(248,518)	(1,369,518)	26,560,136	8,601,811	(17,958,325)	0	0	0
5000	TOTAL - ALL REVENUES	157,008,380	50,869,560	(106,138,820)	33,998,602	10,936,469	(23,062,133)	6,562,937	3,315,599	(3,247,338)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	87,677,089	28,215,563	59,461,526	13,323,118	4,004,651	9,318,467	0	0	0
6200	Purchased/Contracted Services	640,050	166,652	473,398	26,000	2,370	23,630	0	0	0
6300	Supplies and Materials	5,091,405	977,741	4,113,664	2,523,587	515,692	2,007,895	0	0	0
6400	Other Operating Expenses	230,082	33,140	196,942	15,545	1,870	13,675	0	0	0
6600	Capital Outlay	39,137	5,500	33,637	0	0	0	0	0	0
11	FUNCTION TOTALS	93,677,763	29,398,596	64,279,167	15,888,250	4,524,582	11,363,668	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	3,307,970	1,043,255	2,264,715	339,781	106,427	233,354	0	0	0
6200 Purchased/Contracted Services	181,625	27,752	153,873	0	0	0	0	0	0
6300 Supplies and Materials	293,859	115,341	178,518	104,805	49,593	55,212	0	0	0
6400 Other Operating Expenses	172,650	42,445	130,205	0	0	0	0	0	0
6600 Capital Outlay	5,100	0	5,100	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>3,961,204</u>	<u>1,228,791</u>	<u>2,732,413</u>	<u>444,586</u>	<u>156,020</u>	<u>288,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	839,363	265,804	573,559	103,000	37,087	65,913	0	0	0
6200 Purchased/Contracted Services	159,738	21,230	138,508	1,239,801	326,347	913,454	0	0	0
6300 Supplies and Materials	207,050	23,214	183,836	257,805	171,484	86,321	0	0	0
6400 Other Operating Expenses	188,999	48,881	140,118	427,997	60,346	367,651	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,395,150</u>	<u>359,129</u>	<u>1,036,021</u>	<u>2,028,603</u>	<u>595,264</u>	<u>1,433,339</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,154,856	708,240	1,446,616	272,247	93,462	178,785	0	0	0
6200 Purchased/Contracted Services	181,300	(5,377)	186,677	1,703,867	359,338	1,344,529	0	0	0
6300 Supplies and Materials	207,432	46,050	161,382	141,631	1,688	139,943	0	0	0
6400 Other Operating Expenses	151,585	39,319	112,266	101,667	8,589	93,078	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,695,173</u>	<u>788,232</u>	<u>1,906,941</u>	<u>2,219,412</u>	<u>463,078</u>	<u>1,756,334</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,695,347	3,573,077	7,122,270	284,879	64,038	220,841	0	0	0
6200 Purchased/Contracted Services	57,970	10,028	47,942	200,000	23,600	176,400	0	0	0
6300 Supplies and Materials	201,692	85,703	115,989	0	0	0	0	0	0
6400 Other Operating Expenses	548,730	112,990	435,740	30,255	12,277	17,978	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,503,739</u>	<u>3,781,798</u>	<u>7,721,941</u>	<u>515,134</u>	<u>99,916</u>	<u>415,218</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	4,816,901	1,526,560	3,290,341	1,042,389	317,189	725,200	0	0	0
6200	161,500	38,416	123,084	87,899	33,203	54,696	0	0	0
6300	209,250	70,672	138,578	120,274	82,170	38,104	0	0	0
6400	57,154	13,288	43,866	98,797	15,794	83,003	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,244,805</u>	<u>1,648,936</u>	<u>3,595,869</u>	<u>1,349,359</u>	<u>448,356</u>	<u>901,003</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	317,790	105,970	211,820	4,500	1,417	3,083	0	0	0
6200	300,000	102,132	197,868	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>208,102</u>	<u>409,688</u>	<u>4,500</u>	<u>1,417</u>	<u>3,083</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,275,410	407,151	868,259	97,309	33,501	63,808	0	0	0
6200	19,588	3,812	15,776	114,625	12,692	101,933	0	0	0
6300	39,315	4,457	34,858	274,072	140,480	133,592	0	0	0
6400	21,673	5,440	16,233	2,160	0	2,160	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,355,986</u>	<u>420,860</u>	<u>935,126</u>	<u>488,166</u>	<u>186,673</u>	<u>301,493</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,425,938	1,373,359	3,052,579	69,000	30,559	38,441	0	0	0
6200	102,655	17,235	85,420	0	0	0	0	0	0
6300	1,005,600	370,395	635,205	0	0	0	0	0	0
6400	267,440	134,895	132,545	13,892	0	13,892	0	0	0
6600	1,025,000	0	1,025,000	0	0	0	0	0	0
34	<u>6,826,633</u>	<u>1,895,883</u>	<u>4,930,750</u>	<u>82,892</u>	<u>30,559</u>	<u>52,333</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	1,557,033	3,019,167	0	0	0
6200 Purchased/Contracted Services	0	0	0	117,500	22,192	95,308	0	0	0
6300 Supplies and Materials	0	0	0	4,501,600	1,823,606	2,677,994	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	12,954	57,046	0	0	0
6600 Capital Outlay	0	0	0	427,115	351,525	75,590	0	0	0
35 FUNCTION TOTALS	0	0	0	9,692,415	3,767,311	5,925,104	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,059,580	666,774	1,392,806	21,901	7,879	14,022	0	0	0
6200 Purchased/Contracted Services	535,550	187,395	348,155	0	0	0	0	0	0
6300 Supplies and Materials	695,550	206,485	489,065	0	0	0	0	0	0
6400 Other Operating Expenses	1,015,200	390,170	625,030	0	0	0	0	0	0
6600 Capital Outlay	6,000	6,080	(80)	0	0	0	0	0	0
36 FUNCTION TOTALS	4,311,880	1,456,904	2,854,976	21,901	7,879	14,022	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,912,064	942,547	1,969,517	20,000	6,634	13,366	0	0	0
6200 Purchased/Contracted Services	2,037,199	815,071	1,222,128	0	0	0	0	0	0
6300 Supplies and Materials	311,494	(27,812)	339,306	5,000	1,300	3,700	0	0	0
6400 Other Operating Expenses	369,155	81,423	287,732	60,600	4,844	55,756	0	0	0
6600 Capital Outlay	47,000	0	47,000	0	0	0	0	0	0
41 FUNCTION TOTALS	5,676,912	1,811,229	3,865,683	85,600	12,778	72,822	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,862,008	3,259,773	7,602,235	900,150	288,038	612,112	0	0	0
6200 Purchased/Contracted Services	6,479,021	1,570,494	4,908,527	495,000	165,083	329,917	0	0	0
6300 Supplies and Materials	2,165,120	703,529	1,461,591	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	411,952	145,568	0	0	0	0	0	0
6600 Capital Outlay	778,185	6,775	771,410	0	0	0	0	0	0
51 FUNCTION TOTALS	20,841,854	5,952,523	14,889,331	1,395,150	453,121	942,029	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,218,335	456,751	761,584	11,500	4,000	7,501	0	0	0
6200 Purchased/Contracted Services	172,266	68,379	103,887	0	0	0	0	0	0
6300 Supplies and Materials	72,779	35,550	37,229	0	0	0	0	0	0
6400 Other Operating Expenses	10,700	5,068	5,632	0	0	0	0	0	0
6600 Capital Outlay	67,000	5,620	61,380	0	0	0	0	0	0
52 FUNCTION TOTALS	<u>1,541,080</u>	<u>571,367</u>	<u>969,713</u>	<u>11,500</u>	<u>4,000</u>	<u>7,501</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	235,067	484,495	6,500	2,125	4,375	0	0	0
6200 Purchased/Contracted Services	536,830	444,660	92,170	0	0	0	0	0	0
6300 Supplies and Materials	29,543	4,574	24,969	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	8,146	38,306	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	<u>1,332,387</u>	<u>692,446</u>	<u>639,941</u>	<u>6,500</u>	<u>2,125</u>	<u>4,375</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES									
6100 Payroll Costs	730,313	248,912	481,401	31,100	3,666	27,434	0	0	0
6200 Purchased/Contracted Services	68,375	8,046	60,329	2,200	0	2,200	0	0	0
6300 Supplies and Materials	48,993	962	48,031	101,672	3,770	97,902	0	0	0
6400 Other Operating Expenses	40,950	3,850	37,100	182,438	827	181,611	0	0	0
6600 Capital Outlay	0	0	0	30,570	0	30,570	0	0	0
61 FUNCTION TOTALS	<u>888,631</u>	<u>261,770</u>	<u>626,861</u>	<u>347,980</u>	<u>8,264</u>	<u>339,716</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	8,545	6,554,392
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>8,545</u>	<u>6,554,392</u>
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	500	167	333	0	0	0
6200 Purchased/Contracted Services	15,000	8,400	6,600	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	171,580	0	171,580	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>186,580</u>	<u>8,400</u>	<u>178,180</u>	<u>500</u>	<u>167</u>	<u>333</u>	<u>0</u>	<u>0</u>	<u>0</u>

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95 INDIRECT COST	0	0	0	223,229	0	223,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	162,057,567	50,484,967	111,572,600	34,805,677	10,761,507	24,044,170	6,562,937	8,545	6,554,392
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	52,413	52,413	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	465,157	0	(465,157)	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	52,413	52,413	466,157	0	(466,157)	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)	(14,738,637)	(184,362)	466,157	0	(466,157)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(20,077,012)	(14,354,044)	5,722,968	(340,918)	174,962	515,880	0	3,307,054	3,307,054
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 - DECEMBER 31, 2005	\$ 41,351,800	\$ 47,074,768	\$ 5,722,968	\$ 4,336,759	\$ 4,852,639	\$ 515,880	\$ 3,656,762	\$ 6,963,816	\$ 3,307,054