

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 SEPTEMBER 30, 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	BUDGET		BUDGET	BUDGET		BUDGET	BUDGET		
	ACTUAL		ACTUAL			ACTUAL			ACTUAL	
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 76,043,000	\$ 170,624	\$ (75,872,376)	\$ 0	\$ 0	\$ 0	3,948,487	8,154	\$ (3,940,333)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	151,500	8,088	(143,412)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	4,809,000	240,899	(4,568,101)	2,659,558	416,029	(2,243,529)	165,000	10,894	(154,106)
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	81,003,500	419,611	(80,583,889)	2,659,558	416,029	(2,243,529)	4,113,487	19,047	(4,094,440)
STATE										
5810	Per Capital/Foundation	68,727,290	13,723,580	(55,003,710)	0	0	0	0	0	0
5820	State Programs TEA	0	0	0	850,719	57,444	(793,275)	2,449,450	0	(2,449,450)
5830/40	State Programs State of Texas	6,096,779	514,064	(5,582,715)	2,023,043	169,864	(1,853,179)	0	0	0
5800	State Totals	74,824,069	14,237,644	(60,586,425)	2,873,762	227,308	(2,646,454)	2,449,450	0	(2,449,450)
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	23,040,842	2,100,665	(20,940,177)	0	0	0
5930	Federal From State of Texas	716,000	31,883	(684,117)	92,500	10,432	(82,068)	0	0	0
5940	Direct Federal	405,000	4,275	(400,725)	87,338	8,084	(79,254)	0	0	0
5900	Federal Totals	1,121,000	36,158	(1,084,842)	23,220,680	2,119,181	(21,101,499)	0	0	0
5000	TOTAL - ALL REVENUES	156,948,569	14,693,414	(142,255,155)	28,754,000	2,762,518	(25,991,482)	6,562,937	19,047	(6,543,890)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	86,201,904	6,582,851	79,619,053	11,562,049	1,031,784	10,530,265	0	0	0
6200	Purchased/Contracted Services	644,535	42,037	602,498	13,650	1,000	12,650	0	0	0
6300	Supplies and Materials	2,520,733	461,286	2,059,448	956,159	57,812	898,347	0	0	0
6400	Other Operating Expenses	239,060	9,108	229,952	5,950	383	5,567	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
11	FUNCTION TOTALS	89,606,232	7,095,281	82,510,951	12,537,808	1,090,979	11,446,829	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	3,287,870	255,051	3,032,819	339,781	26,153	313,628	0	0	0
6200 Purchased/Contracted Services	190,125	2,948	187,177	0	0	0	0	0	0
6300 Supplies and Materials	293,859	18,473	275,386	100,005	9,332	90,673	0	0	0
6400 Other Operating Expenses	169,000	7,812	161,188	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,940,854	284,283	3,656,571	439,786	35,485	404,301	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	731,579	62,131	669,448	3,000	458	2,542	0	0	0
6200 Purchased/Contracted Services	227,038	7,900	219,138	1,704,658	13,152	1,691,506	0	0	0
6300 Supplies and Materials	103,500	9,275	94,225	40,590	3,275	37,315	0	0	0
6400 Other Operating Expenses	255,891	12,113	243,778	315,617	30,475	285,142	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,318,008	91,418	1,226,590	2,063,865	47,361	2,016,504	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,083,006	162,009	1,920,997	328,815	22,361	306,454	0	0	0
6200 Purchased/Contracted Services	183,890	2,076	181,814	800,507	119,397	681,110	0	0	0
6300 Supplies and Materials	207,879	7,947	199,932	89,398	0	89,398	0	0	0
6400 Other Operating Expenses	144,734	14,048	130,686	88,932	213	88,719	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,619,509	186,080	2,433,429	1,307,652	141,971	1,165,681	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,677,847	834,722	9,843,125	178,327	15,510	162,817	0	0	0
6200 Purchased/Contracted Services	55,034	2,096	52,938	0	0	0	0	0	0
6300 Supplies and Materials	188,162	36,450	151,712	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	28,115	483,807	1,000	2,389	(1,389)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	11,432,965	901,383	10,531,582	179,327	17,898	161,429	0	0	0

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	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	4,728,542	368,878	4,359,665	993,963	77,980	915,983	0	0	0
6200 Purchased/Contracted Services	156,500	4,772	151,728	58,291	5,589	52,702	0	0	0
6300 Supplies and Materials	209,250	10,089	199,161	91,000	60,586	30,414	0	0	0
6400 Other Operating Expenses	56,916	2,657	54,259	71,000	5,052	65,948	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	5,151,208	386,395	4,764,813	1,214,254	149,207	1,065,047	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	317,790	25,705	292,085	4,500	333	4,167	0	0	0
6200 Purchased/Contracted Services	300,000	25,000	275,000	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	617,790	50,705	567,085	4,500	333	4,167	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,262,110	97,775	1,164,335	97,309	8,606	88,703	0	0	0
6200 Purchased/Contracted Services	29,588	356	29,232	0	5,589	(5,589)	0	0	0
6300 Supplies and Materials	30,315	1,478	28,837	0	0	0	0	0	0
6400 Other Operating Expenses	20,673	217	20,456	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,342,686	99,826	1,242,860	97,309	14,195	83,114	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,425,938	340,623	4,085,315	69,000	7,457	61,543	0	0	0
6200 Purchased/Contracted Services	94,955	4,767	90,188	0	0	0	0	0	0
6300 Supplies and Materials	1,005,600	100,845	904,755	0	0	0	0	0	0
6400 Other Operating Expenses	254,940	3,932	251,008	16,392	0	16,392	0	0	0
6600 Capital Outlay	1,025,000	0	1,025,000	0	0	0	0	0	0
34 FUNCTION TOTALS	6,806,433	450,167	6,356,266	85,392	7,457	77,935	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,576,200	409,234	4,166,966	0	0	0
6200 Purchased/Contracted Services	0	0	0	117,500	5,359	112,141	0	0	0
6300 Supplies and Materials	0	0	0	4,501,600	608,103	3,893,497	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	3,608	66,392	0	0	0
6600 Capital Outlay	0	0	0	90,000	337,115	(247,115)	0	0	0
35 FUNCTION TOTALS	0	0	0	9,355,300	1,363,418	7,991,882	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,049,880	153,581	1,896,299	21,901	1,823	20,078	0	0	0
6200 Purchased/Contracted Services	533,050	40,591	492,459	0	0	0	0	0	0
6300 Supplies and Materials	468,000	119,435	348,565	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	151,029	865,122	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,067,080	464,636	3,602,444	21,901	1,823	20,078	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,138,885	221,253	2,917,632	20,000	1,635	18,365	0	0	0
6200 Purchased/Contracted Services	2,017,560	384,971	1,632,589	0	0	0	0	0	0
6300 Supplies and Materials	235,733	(35,574)	271,307	3,000	372	2,628	0	0	0
6400 Other Operating Expenses	446,905	36,253	410,652	30,600	0	30,600	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	606,903	5,232,180	53,600	2,007	51,593	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,859,508	756,587	10,102,921	822,700	68,207	754,493	0	0	0
6200 Purchased/Contracted Services	6,469,021	150,442	6,318,579	495,000	41,250	453,750	0	0	0
6300 Supplies and Materials	2,159,064	101,567	2,057,497	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	3,097	554,423	0	0	0	0	0	0
6600 Capital Outlay	176,685	0	176,685	0	0	0	0	0	0
51 FUNCTION TOTALS	20,221,798	1,011,693	19,210,105	1,317,700	109,457	1,208,243	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,233,985	97,247	1,136,738	11,500	1,000	10,500	0	0	0
6200 Purchased/Contracted Services	169,266	7,426	161,840	0	0	0	0	0	0
6300 Supplies and Materials	62,979	6,098	56,881	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	3,121	9,379	0	0	0	0	0	0
6600 Capital Outlay	50,000	0	50,000	0	0	0	0	0	0
52 FUNCTION TOTALS	1,528,730	113,892	1,414,838	11,500	1,000	10,500	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	54,655	664,907	6,500	500	6,000	0	0	0
6200 Purchased/Contracted Services	536,830	413,461	123,369	0	0	0	0	0	0
6300 Supplies and Materials	20,543	842	19,701	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	5,847	40,605	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,323,387	474,805	848,582	6,500	500	6,000	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	723,213	60,078	663,135	13,700	958	12,742	0	0	0
6200 Purchased/Contracted Services	69,175	0	69,175	0	0	0	0	0	0
6300 Supplies and Materials	48,693	1,472	47,221	48,382	1,613	46,769	0	0	0
6400 Other Operating Expenses	39,950	882	39,068	28,429	0	28,429	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	881,031	62,431	818,600	90,511	2,571	87,940	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	6,562,937	8,121	6,554,816
71 FUNCTION TOTALS	0	0	0	0	0	0	6,562,937	8,121	6,554,816
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	500	42	458	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	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	8,400	6,600	500	42	458	0	0	0

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	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
95 INDIRECT COST	0	0	0	204,370	0	204,370	0	0	0
6000 TOTAL-ALL EXPENDITURES	156,711,794	12,288,300	144,423,494	28,991,775	2,985,706	26,006,069	6,562,937	8,121	6,554,816
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	0	0	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	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	0	0	237,775	0	(237,775)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	236,775	0	236,775	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0		0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	236,775	0	236,775	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(236,775)	0	(236,775)	237,775	0	(237,775)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	2,405,114	2,405,114	0	(223,188)	(223,188)	0	10,927	10,927
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)		61,428,812	61,428,812		4,677,679	4,677,679	3,656,763	3,656,763	0
3000 FUND BALANCE - SEPTEMBER 30, 2005	\$ 0	\$ 63,833,925	\$ 63,833,925	\$ 0	\$ 4,454,491	\$ 4,454,491	\$ 3,656,763	\$ 3,667,690	\$ 10,927