

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 NOVEMBER 30, 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	\$ 83,348,173	\$ 6,008,903	\$ (77,339,270)	\$ 0	\$ 0	\$ 0	5,180,198	95,969	\$ (5,084,229)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	218,950	27,728	(191,222)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	6,993,226	1,301,028	(5,692,198)	3,084,798	1,264,723	(1,820,075)	265,001	51,994	(213,007)
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	7,337,660	(83,222,689)	3,084,798	1,264,723	(1,820,075)	5,445,199	147,963	(5,297,236)
STATE										
5810	Per Capital/Foundation	76,685,594	37,277,096	(39,408,498)	1,795,750	0	(1,795,750)	1,940,194	0	(1,940,194)
5820	State Programs TEA	0	44	44	1,101,348	221,521	(879,827)	0	0	0
5830/40	State Programs State of Texas	6,710,994	1,668,289	(5,042,705)	312,183	142,669	(169,514)	0	0	0
5800	State Totals	83,396,588	38,945,429	(44,451,159)	3,209,281	364,190	(2,845,091)	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	26,860,289	6,652,847	(20,207,442)	0	0	0
5930	Federal From State of Texas	600,500	508,405	(92,095)	195,150	11,420	(183,730)	0	0	0
5940	Direct Federal	455,000	15,344	(439,656)	272,487	10,319	(262,168)	0	0	0
5900	Federal Totals	1,055,500	523,750	(531,750)	27,327,926	6,674,586	(20,653,340)	0	0	0
5000	TOTAL - ALL REVENUES	175,012,437	46,806,839	(128,205,598)	33,622,005	8,303,499	(25,318,506)	7,385,393	147,963	(7,237,430)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	93,860,580	21,830,348	72,030,232	13,099,391	3,159,129	9,940,262	0	0	0
6200	Purchased/Contracted Services	638,425	113,576	524,849	754,065	233,761	520,304	0	0	0
6300	Supplies and Materials	4,874,404	952,701	3,921,703	1,440,973	152,101	1,288,872	0	0	0
6400	Other Operating Expenses	280,536	32,705	247,831	83,666	49,323	34,343	0	0	0
6600	Capital Outlay	12,700	0	12,700	0	0	0	0	0	0
11	FUNCTION TOTALS	99,666,645	22,929,330	76,737,315	15,378,095	3,594,315	11,783,780	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	831,205	2,720,337	347,031	78,527	268,504	0	0	0
6200 Purchased/Contracted Services	194,500	26,856	167,644	0	0	0	0	0	0
6300 Supplies and Materials	295,728	64,988	230,740	960	960	0	0	0	0
6400 Other Operating Expenses	168,800	42,838	125,962	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>965,887</u>	<u>3,244,683</u>	<u>347,991</u>	<u>79,487</u>	<u>268,504</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,230,820	246,618	984,202	435,461	32,780	402,681	0	0	0
6200 Purchased/Contracted Services	158,007	10,579	147,428	1,816,037	367,051	1,448,986	0	0	0
6300 Supplies and Materials	88,000	13,393	74,607	903,887	8,689	895,198	0	0	0
6400 Other Operating Expenses	176,642	41,375	135,267	305,237	38,601	266,636	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>311,965</u>	<u>1,341,504</u>	<u>3,710,622</u>	<u>447,120</u>	<u>3,263,502</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,252,480	529,738	1,722,743	281,653	58,076	223,577	0	0	0
6200 Purchased/Contracted Services	178,060	43,307	134,753	158,650	64,084	94,567	0	0	0
6300 Supplies and Materials	193,797	39,195	154,602	67,860	4,177	63,683	0	0	0
6400 Other Operating Expenses	145,534	39,975	105,559	62,550	8,538	54,012	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,769,871</u>	<u>652,215</u>	<u>2,117,656</u>	<u>570,713</u>	<u>134,875</u>	<u>435,838</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,400,649	2,723,399	8,677,250	109,991	29,148	80,843	0	0	0
6200 Purchased/Contracted Services	125,274	4,966	120,308	150,000	8,050	141,950	0	0	0
6300 Supplies and Materials	234,463	76,257	158,206	0	0	0	0	0	0
6400 Other Operating Expenses	547,949	85,792	462,157	16,275	705	15,570	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>12,308,335</u>	<u>2,890,415</u>	<u>9,417,920</u>	<u>276,266</u>	<u>37,903</u>	<u>238,363</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	5,278,951	1,196,832	4,082,119	1,164,670	253,825	910,845	0	0	0
6200	469,466	108,334	361,132	229,492	5,435	224,057	0	0	0
6300	463,012	51,710	411,302	117,922	23,053	94,869	0	0	0
6400	60,476	18,729	41,747	49,642	16,521	33,121	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>6,271,905</u>	<u>1,375,605</u>	<u>4,896,300</u>	<u>1,561,726</u>	<u>298,833</u>	<u>1,262,893</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	333,756	76,117	257,639	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>76,117</u>	<u>257,639</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	352,001	1,098,136	222,097	24,126	197,971	0	0	0
6200	29,735	2,526	27,209	119,805	10,319	109,486	0	0	0
6300	143,778	4,570	139,208	153,934	0	153,934	0	0	0
6400	20,673	4,866	15,807	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,644,323</u>	<u>363,962</u>	<u>1,280,361</u>	<u>495,836</u>	<u>34,446</u>	<u>461,390</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,684,077	1,097,832	3,586,245	0	0	0	0	0	0
6200	100,342	20,945	79,397	0	0	0	0	0	0
6300	1,471,450	300,915	1,170,535	0	0	0	0	0	0
6400	283,300	131,711	151,589	15,842	0	15,842	0	0	0
6600	1,020,000	0	1,020,000	0	0	0	0	0	0
34	<u>7,559,169</u>	<u>1,551,403</u>	<u>6,007,766</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	1,349,231	3,210,000	0	0	0
6200 Purchased/Contracted Services	0	0	0	88,500	15,685	72,815	0	0	0
6300 Supplies and Materials	0	0	0	4,828,950	1,693,827	3,135,123	0	0	0
6400 Other Operating Expenses	0	0	0	70,500	12,807	57,693	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	3,071,550	6,495,631	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,097,668	512,411	1,585,257	8,767	2,330	6,437	0	0	0
6200 Purchased/Contracted Services	585,280	200,896	384,385	2,000	1,900	100	0	0	0
6300 Supplies and Materials	537,370	182,445	354,925	0	0	0	0	0	0
6400 Other Operating Expenses	1,225,617	435,596	790,021	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	1,336,847	3,114,588	10,767	4,230	6,537	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,527,868	828,461	2,699,407	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,223,389	816,566	1,406,823	0	0	0	0	0	0
6300 Supplies and Materials	278,197	24,367	253,830	0	0	0	0	0	0
6400 Other Operating Expenses	338,769	78,293	260,476	30,600	4,474	26,126	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,368,223	1,747,686	4,620,537	30,600	4,474	26,126	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,373,281	2,578,421	8,794,860	754,795	189,498	565,297	0	0	0
6200 Purchased/Contracted Services	8,388,160	1,186,284	7,201,876	535,000	143,743	391,257	0	0	0
6300 Supplies and Materials	2,271,758	337,402	1,934,356	1,000	0	1,000	0	0	0
6400 Other Operating Expenses	558,520	491,572	66,948	0	0	0	0	0	0
6600 Capital Outlay	553,869	10,743	543,126	0	0	0	0	0	0
51 FUNCTION TOTALS	23,145,588	4,604,422	18,541,166	1,290,795	333,241	957,554	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	40,150,720	134,679,818	33,929,334	8,055,190	25,874,144	7,385,393	7,473	7,377,920
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	59,466	59,466	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	59,466	59,466	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)	59,466	(2,546,864)	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)	6,715,584	9,140,014	0	250,958	250,958	0	140,490	140,490
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 - NOVEMBER 30, 2006	\$ 39,351,958	\$ 48,491,972	\$ 9,140,014	\$ 3,819,857	\$ 4,070,815	\$ 250,958	\$ 3,890,786	\$ 4,031,276	\$ 140,490