

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 JANUARY 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	\$ 76,043,000	\$ 37,312,387	\$ (38,730,613)	\$ 0	\$ 0	\$ 0	3,948,487	1,929,897	\$ (2,018,590)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	157,800	30,954	(126,846)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	4,862,511	1,477,854	(3,384,657)	2,887,006	1,555,353	(1,331,653)	165,000	70,333	(94,667)
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	38,821,195	(42,242,116)	2,887,006	1,555,353	(1,331,653)	4,113,487	2,000,229	(2,113,258)
<b>STATE</b>										
5810	Per Capital/Foundation	68,727,290	32,469,423	(36,257,867)	0	0	0	0	0	0
5820	State Programs TEA	0	29,508	29,508	2,203,689	736,088	(1,467,601)	2,449,450	2,462,363	12,913
5830/40	State Programs State of Texas	6,096,779	2,622,599	(3,474,180)	2,347,771	657,355	(1,690,416)	0	0	0
5800	State Totals	74,824,069	35,121,530	(39,702,539)	4,551,460	1,393,443	(3,158,017)	2,449,450	2,462,363	12,913
<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	25,701,358	10,365,737	(15,335,621)	0	0	0
5930	Federal From State of Texas	716,000	(275,838)	(991,838)	363,929	25,978	(337,951)	0	0	0
5940	Direct Federal	405,000	47,367	(357,633)	494,849	212,284	(282,565)	0	0	0
5900	Federal Totals	1,121,000	(228,472)	(1,349,472)	26,560,136	10,603,999	(15,956,137)	0	0	0
5000	TOTAL - ALL REVENUES	157,008,380	73,714,253	(83,294,127)	33,998,602	13,552,794	(20,445,808)	6,562,937	4,462,592	(2,100,345)
<b>EXPENDITURES</b>										
<b>11 INSTRUCTION</b>										
6100	Payroll Costs	87,677,089	34,937,941	52,739,148	13,323,118	5,025,670	8,297,448	0	0	0
6200	Purchased/Contracted Services	640,050	215,681	424,369	26,000	2,632	23,368	0	0	0
6300	Supplies and Materials	5,091,405	1,235,923	3,855,482	2,523,587	672,882	1,850,705	0	0	0
6400	Other Operating Expenses	230,082	53,902	176,180	15,545	12,932	2,613	0	0	0
6600	Capital Outlay	39,137	5,500	33,637	0	0	0	0	0	0
11	FUNCTION TOTALS	93,677,763	36,448,947	57,228,816	15,888,250	5,714,116	10,174,134	0	0	0

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 JANUARY 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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,307,970	1,304,722	2,003,248	339,781	153,700	186,081	0	0	0
6200 Purchased/Contracted Services	181,625	35,699	145,926	0	0	0	0	0	0
6300 Supplies and Materials	293,859	133,465	160,394	104,805	54,271	50,534	0	0	0
6400 Other Operating Expenses	172,650	43,274	129,376	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>1,517,160</u>	<u>2,444,044</u>	<u>444,586</u>	<u>207,971</u>	<u>236,615</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	839,363	335,060	504,303	103,000	51,909	51,091	0	0	0
6200 Purchased/Contracted Services	159,738	22,225	137,513	1,239,801	393,947	845,854	0	0	0
6300 Supplies and Materials	207,050	27,622	179,428	257,805	174,754	83,051	0	0	0
6400 Other Operating Expenses	188,999	74,616	114,383	427,997	69,644	358,353	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,395,150</u>	<u>459,524</u>	<u>935,626</u>	<u>2,028,603</u>	<u>690,254</u>	<u>1,338,349</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,154,856	909,041	1,245,815	272,247	116,563	155,684	0	0	0
6200 Purchased/Contracted Services	181,300	(1,766)	183,066	1,703,867	463,011	1,240,856	0	0	0
6300 Supplies and Materials	207,432	54,618	152,814	141,631	4,468	137,163	0	0	0
6400 Other Operating Expenses	151,585	56,829	94,756	101,667	9,937	91,730	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,695,173</u>	<u>1,018,722</u>	<u>1,676,451</u>	<u>2,219,412</u>	<u>593,979</u>	<u>1,625,433</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,695,347	4,449,222	6,246,125	284,879	80,068	204,811	0	0	0
6200 Purchased/Contracted Services	57,970	14,313	43,657	200,000	31,553	168,447	0	0	0
6300 Supplies and Materials	201,692	96,174	105,518	0	0	0	0	0	0
6400 Other Operating Expenses	548,730	136,140	412,590	30,255	14,041	16,214	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,503,739</u>	<u>4,695,849</u>	<u>6,807,890</u>	<u>515,134</u>	<u>125,662</u>	<u>389,472</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 JANUARY 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
31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	4,816,901	1,904,469	2,912,432	1,042,389	395,729	646,660	0	0	0
6200	161,500	48,174	113,326	87,899	37,123	50,776	0	0	0
6300	209,250	89,012	120,238	120,274	84,026	36,248	0	0	0
6400	57,154	14,569	42,585	98,797	26,072	72,725	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,244,805</u>	<u>2,056,224</u>	<u>3,188,581</u>	<u>1,349,359</u>	<u>542,951</u>	<u>806,408</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	317,790	132,223	185,568	4,500	1,792	2,708	0	0	0
6200	300,000	127,132	172,868	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>259,354</u>	<u>358,436</u>	<u>4,500</u>	<u>1,792</u>	<u>2,708</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,275,410	507,779	767,631	97,309	41,753	55,556	0	0	0
6200	19,588	5,195	14,393	114,625	23,892	90,733	0	0	0
6300	39,315	5,468	33,847	274,072	141,260	132,812	0	0	0
6400	21,673	5,691	15,982	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>524,133</u>	<u>831,853</u>	<u>488,166</u>	<u>206,905</u>	<u>281,261</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,425,938	1,690,120	2,735,818	69,000	38,621	30,379	0	0	0
6200	102,655	20,369	82,286	0	0	0	0	0	0
6300	1,005,600	464,039	541,561	0	0	0	0	0	0
6400	267,440	139,994	127,446	13,892	0	13,892	0	0	0
6600	1,025,000	149,722	875,278	0	0	0	0	0	0
34	<u>6,826,633</u>	<u>2,464,245</u>	<u>4,362,388</u>	<u>82,892</u>	<u>38,621</u>	<u>44,271</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 JANUARY 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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,576,200	1,943,761	2,632,439	0	0	0
6200 Purchased/Contracted Services	0	0	0	117,500	28,736	88,764	0	0	0
6300 Supplies and Materials	0	0	0	4,501,600	2,157,196	2,344,404	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	15,242	54,758	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	4,496,459	5,195,956	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,059,580	823,757	1,235,823	21,901	9,856	12,045	0	0	0
6200 Purchased/Contracted Services	535,550	241,339	294,211	0	0	0	0	0	0
6300 Supplies and Materials	695,550	246,444	449,106	0	0	0	0	0	0
6400 Other Operating Expenses	1,015,200	556,470	458,730	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	1,874,091	2,437,789	21,901	9,856	12,045	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	2,912,064	1,182,303	1,729,761	20,000	8,301	11,699	0	0	0
6200 Purchased/Contracted Services	2,037,199	846,875	1,190,324	0	0	0	0	0	0
6300 Supplies and Materials	311,494	(14,675)	326,169	5,000	2,527	2,473	0	0	0
6400 Other Operating Expenses	369,155	104,919	264,236	60,600	7,833	52,767	0	0	0
6600 Capital Outlay	47,000	0	47,000	0	0	0	0	0	0
41 FUNCTION TOTALS	5,676,912	2,119,422	3,557,490	85,600	18,661	66,939	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,862,008	4,043,686	6,818,322	900,150	363,550	536,600	0	0	0
6200 Purchased/Contracted Services	6,479,021	2,343,731	4,135,290	495,000	207,199	287,801	0	0	0
6300 Supplies and Materials	2,165,120	881,913	1,283,207	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	413,239	144,281	0	0	0	0	0	0
6600 Capital Outlay	778,185	24,501	753,684	0	0	0	0	0	0
51 FUNCTION TOTALS	20,841,854	7,707,071	13,134,783	1,395,150	570,749	824,401	0	0	0

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 JANUARY 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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,218,335	556,087	662,248	11,500	5,000	6,500	0	0	0
6200 Purchased/Contracted Services	172,266	71,331	100,935	0	0	0	0	0	0
6300 Supplies and Materials	72,779	49,089	23,690	0	0	0	0	0	0
6400 Other Operating Expenses	10,700	5,319	5,381	0	0	0	0	0	0
6600 Capital Outlay	67,000	52,991	14,009	0	0	0	0	0	0
52 FUNCTION TOTALS	<u>1,541,080</u>	<u>734,818</u>	<u>806,262</u>	<u>11,500</u>	<u>5,000</u>	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	293,806	425,756	6,500	2,667	3,833	0	0	0
6200 Purchased/Contracted Services	536,830	466,669	70,161	0	0	0	0	0	0
6300 Supplies and Materials	29,543	8,745	20,798	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	8,752	37,700	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>777,971</u>	<u>554,416</u>	<u>6,500</u>	<u>2,667</u>	<u>3,833</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES									
6100 Payroll Costs	730,313	307,475	422,838	31,100	4,541	26,559	0	0	0
6200 Purchased/Contracted Services	68,375	15,852	52,523	2,200	0	2,200	0	0	0
6300 Supplies and Materials	48,993	7,624	41,369	101,672	4,087	97,585	0	0	0
6400 Other Operating Expenses	40,950	5,570	35,380	182,438	2,999	179,439	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>336,521</u>	<u>552,110</u>	<u>347,980</u>	<u>11,627</u>	<u>336,353</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	8,553	6,554,384
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>8,553</u>	<u>6,554,384</u>
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	500	208	292	0	0	0
6200 Purchased/Contracted Services	15,000	10,600	4,400	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	171,580	67,690	103,890	0	0	0	0	0	0
81 FUNCTION TOTALS	<u>186,580</u>	<u>78,290</u>	<u>108,290</u>	<u>500</u>	<u>208</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 JANUARY 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
95 INDIRECT COST	0	0	0	223,229	0	223,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	162,057,567	63,072,339	98,985,228	34,805,677	13,237,477	21,568,200	6,562,937	8,553	6,554,384
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)	(4,096,723)	15,980,289	(340,918)	315,317	656,235	0	4,454,040	4,454,040
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 - JANUARY 31, 2006	\$ 41,351,800	\$ 57,332,089	\$ 15,980,289	\$ 4,336,759	\$ 4,992,994	\$ 656,235	\$ 3,656,762	\$ 8,110,802	\$ 4,454,040