

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 APRIL 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 | \$ 76,337,000 | \$ 76,521,709 | \$ 184,709 | \$ 0 | \$ 0 | \$ 0 | 3,961,487 | 3,958,657 | \$ (2,830) |
| 5720 | Other LEA's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5730 | Tuition & Fees | 162,675 | 51,225 | (111,450) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5740/50 | Co-Curricular/Enterprising Services | 5,700,642 | 2,754,063 | (2,946,579) | 2,781,641 | 2,407,675 | (373,966) | 165,000 | 145,098 | (19,902) |
| 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 | 82,200,317 | 79,326,998 | (2,873,319) | 2,781,641 | 2,407,675 | (373,966) | 4,126,487 | 4,103,754 | (22,733) |
| STATE | | | | | | | | | | |
| 5810 | Per Capital/Foundation | 67,975,202 | 39,773,204 | (28,201,998) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5820 | State Programs TEA | 0 | 31,835 | 31,835 | 1,732,582 | 888,067 | (844,515) | 2,449,450 | 2,462,363 | 12,913 |
| 5830/40 | State Programs State of Texas | 6,096,779 | 4,243,923 | (1,852,856) | 2,019,446 | 1,617,739 | (401,707) | 0 | 0 | 0 |
| 5800 | State Totals | 74,071,981 | 44,048,962 | (30,023,019) | 3,752,028 | 2,505,805 | (1,246,223) | 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 | 26,050,523 | 16,428,995 | (9,621,528) | 0 | 0 | 0 |
| 5930 | Federal From State of Texas | 716,000 | (209,001) | (925,001) | 363,929 | 38,283 | (325,646) | 0 | 0 | 0 |
| 5940 | Direct Federal | 405,000 | 77,341 | (327,659) | 464,849 | 295,227 | (169,622) | 0 | 0 | 0 |
| 5900 | Federal Totals | 1,121,000 | (131,660) | (1,252,660) | 26,879,301 | 16,762,505 | (10,116,796) | 0 | 0 | 0 |
| 5000 | TOTAL - ALL REVENUES | 157,393,298 | 123,244,300 | (34,148,998) | 33,412,970 | 21,675,985 | (11,736,985) | 6,575,937 | 6,566,117 | (9,820) |
| EXPENDITURES | | | | | | | | | | |
| 11 INSTRUCTION | | | | | | | | | | |
| 6100 | Payroll Costs | 89,161,207 | 56,323,822 | 32,837,385 | 13,234,810 | 8,165,465 | 5,069,345 | 0 | 0 | 0 |
| 6200 | Purchased/Contracted Services | 629,638 | 374,051 | 255,587 | 22,650 | 3,418 | 19,232 | 0 | 0 | 0 |
| 6300 | Supplies and Materials | 5,068,147 | 2,435,143 | 2,633,004 | 2,546,866 | 1,202,893 | 1,343,973 | 0 | 0 | 0 |
| 6400 | Other Operating Expenses | 224,291 | 93,079 | 131,212 | 36,742 | 18,775 | 17,967 | 0 | 0 | 0 |
| 6600 | Capital Outlay | 58,677 | 25,662 | 33,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | FUNCTION TOTALS | 95,141,960 | 59,251,756 | 35,890,204 | 15,841,068 | 9,390,551 | 6,450,517 | 0 | 0 | 0 |

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 FOR THE PERIOD SEPTEMBER 1, 2005 THRU APRIL 30, 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 | 3,360,988 | 2,105,954 | 1,255,034 | 339,781 | 248,098 | 91,683 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 181,625 | 57,025 | 124,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 300,361 | 204,298 | 96,063 | 104,805 | 78,208 | 26,597 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 167,850 | 45,898 | 121,952 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 5,100 | 0 | 5,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 FUNCTION TOTALS | <u>4,015,924</u> | <u>2,413,175</u> | <u>1,602,749</u> | <u>444,586</u> | <u>326,306</u> | <u>118,280</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 13 CURRICULUM & STAFF DEVELOPMENT | | | | | | | | | |
| 6100 Payroll Costs | 911,099 | 599,803 | 311,296 | 6,417 | 7,605 | (1,188) | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 152,609 | 26,258 | 126,351 | 1,327,531 | 530,295 | 797,236 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 207,050 | 40,447 | 166,603 | 257,805 | 211,958 | 45,847 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 200,773 | 102,506 | 98,267 | 458,170 | 117,654 | 340,516 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 FUNCTION TOTALS | <u>1,471,531</u> | <u>769,014</u> | <u>702,517</u> | <u>2,049,923</u> | <u>867,513</u> | <u>1,182,410</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 2,167,158 | 1,404,938 | 762,220 | 285,784 | 189,406 | 96,378 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 179,514 | 19,477 | 160,037 | 1,069,520 | 674,346 | 395,174 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 190,845 | 95,163 | 95,682 | 159,131 | 52,193 | 106,938 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 157,585 | 94,755 | 62,830 | 100,867 | 20,279 | 80,588 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | <u>2,695,102</u> | <u>1,614,333</u> | <u>1,080,769</u> | <u>1,615,302</u> | <u>936,224</u> | <u>679,078</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 23 SCHOOL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 10,716,518 | 7,068,036 | 3,648,482 | 178,327 | 128,190 | 50,137 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 57,930 | 21,900 | 36,030 | 199,000 | 48,744 | 150,256 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 207,984 | 132,971 | 75,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 565,949 | 228,330 | 337,619 | 30,255 | 20,014 | 10,241 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 FUNCTION TOTALS | <u>11,548,381</u> | <u>7,451,237</u> | <u>4,097,144</u> | <u>407,582</u> | <u>196,948</u> | <u>210,634</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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 FOR THE PERIOD SEPTEMBER 1, 2005 THRU APRIL 30, 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 | 4,817,201 | 3,040,872 | 1,776,329 | 980,369 | 639,804 | 340,565 | 0 | 0 | 0 |
| 6200 | 181,500 | 111,692 | 69,808 | 87,899 | 46,859 | 41,040 | 0 | 0 | 0 |
| 6300 | 208,874 | 122,375 | 86,499 | 118,774 | 89,952 | 28,822 | 0 | 0 | 0 |
| 6400 | 59,904 | 27,568 | 32,336 | 130,819 | 41,191 | 89,628 | 0 | 0 | 0 |
| 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | <u>5,267,479</u> | <u>3,302,508</u> | <u>1,964,971</u> | <u>1,317,861</u> | <u>817,807</u> | <u>500,054</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 32 | SOCIAL WORK SERVICES | | | | | | | | |
| 6100 | 317,790 | 210,922 | 106,868 | 4,500 | 2,917 | 1,583 | 0 | 0 | 0 |
| 6200 | 300,000 | 202,132 | 97,868 | 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>413,054</u> | <u>204,736</u> | <u>4,500</u> | <u>2,917</u> | <u>1,583</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 33 | HEALTH SERVICES | | | | | | | | |
| 6100 | 1,307,710 | 823,238 | 484,472 | 104,609 | 70,698 | 33,911 | 0 | 0 | 0 |
| 6200 | 19,588 | 8,896 | 10,692 | 114,625 | 77,275 | 37,350 | 0 | 0 | 0 |
| 6300 | 39,315 | 11,474 | 27,841 | 274,072 | 145,355 | 128,717 | 0 | 0 | 0 |
| 6400 | 21,673 | 6,831 | 14,842 | 2,160 | 0 | 2,160 | 0 | 0 | 0 |
| 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | <u>1,388,286</u> | <u>850,440</u> | <u>537,846</u> | <u>495,466</u> | <u>293,328</u> | <u>202,138</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 34 | STUDENT TRANSPORTATION | | | | | | | | |
| 6100 | 4,425,938 | 2,775,760 | 1,650,178 | 69,000 | 62,421 | 6,579 | 0 | 0 | 0 |
| 6200 | 102,655 | 32,228 | 70,427 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 | 1,287,375 | 707,539 | 579,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 | 282,236 | 148,156 | 134,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 | 1,020,700 | 995,680 | 25,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | <u>7,118,904</u> | <u>4,659,363</u> | <u>2,459,541</u> | <u>69,000</u> | <u>62,421</u> | <u>6,579</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 |
| 35 FOOD SERVICE | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 4,576,200 | 3,146,647 | 1,429,553 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 97,500 | 45,154 | 52,346 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 4,769,265 | 3,647,298 | 1,121,967 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 0 | 0 | 0 | 70,000 | 43,804 | 26,196 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 532,115 | 503,627 | 28,488 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 0 | 0 | 0 | 10,045,080 | 7,386,530 | 2,658,550 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | | | | | | |
| 6100 Payroll Costs | 2,059,580 | 1,336,305 | 723,275 | 21,901 | 15,739 | 6,162 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 593,050 | 409,720 | 183,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 701,465 | 361,493 | 339,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,102,105 | 842,679 | 259,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 6,000 | 6,080 | (80) | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 4,462,200 | 2,956,277 | 1,505,923 | 21,901 | 15,739 | 6,162 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | |
| 6100 Payroll Costs | 3,033,764 | 1,901,035 | 1,132,729 | 20,000 | 13,272 | 6,728 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 2,028,109 | 1,345,136 | 682,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 346,188 | 39,552 | 306,636 | 5,000 | 4,483 | 517 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 376,445 | 138,222 | 238,223 | 60,600 | 46,836 | 13,764 | 0 | 0 | 0 |
| 6600 Capital Outlay | 47,000 | 0 | 47,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 FUNCTION TOTALS | 5,831,506 | 3,423,944 | 2,407,562 | 85,600 | 64,591 | 21,009 | 0 | 0 | 0 |
| 51 PLANT MAINTENANCE & OPERATIONS | | | | | | | | | |
| 6100 Payroll Costs | 10,855,016 | 6,440,309 | 4,414,707 | 900,150 | 590,449 | 309,701 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 6,479,021 | 3,544,311 | 2,934,710 | 495,000 | 330,077 | 164,924 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 2,175,458 | 1,246,010 | 929,448 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 557,520 | 415,931 | 141,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 803,925 | 494,342 | 309,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 20,870,940 | 12,140,903 | 8,730,037 | 1,395,150 | 920,525 | 474,625 | 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 |
| 52 SECURITIES & MONITORING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,246,486 | 885,602 | 360,884 | 11,500 | 8,000 | 3,500 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 172,266 | 104,545 | 67,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 72,779 | 60,874 | 11,905 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 10,700 | 9,391 | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 72,595 | 56,442 | 16,153 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | <u>1,574,826</u> | <u>1,116,855</u> | <u>457,971</u> | <u>11,500</u> | <u>8,000</u> | <u>3,500</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 53 DATA PROCESSING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 719,562 | 470,038 | 249,524 | 6,500 | 4,292 | 2,208 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 558,430 | 497,741 | 60,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 30,543 | 23,285 | 7,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 35,852 | 11,791 | 24,061 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | <u>1,344,387</u> | <u>1,002,855</u> | <u>341,533</u> | <u>6,500</u> | <u>4,292</u> | <u>2,208</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 61 COMMUNITY SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 738,388 | 492,359 | 246,029 | 15,700 | 7,981 | 7,719 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 68,375 | 27,619 | 40,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 60,993 | 28,232 | 32,761 | 93,472 | 5,518 | 87,954 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 40,642 | 15,021 | 25,621 | 177,838 | 4,075 | 173,763 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 30,570 | 0 | 30,570 | 0 | 0 | 0 |
| 61 FUNCTION TOTALS | <u>908,398</u> | <u>563,230</u> | <u>345,168</u> | <u>317,580</u> | <u>17,574</u> | <u>300,006</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 | 2,788,624 | 3,774,313 |
| 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>2,788,624</u> | <u>3,774,313</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 | 193,180 | 138,415 | 54,765 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 FUNCTION TOTALS | <u>208,180</u> | <u>149,015</u> | <u>59,165</u> | <u>500</u> | <u>208</u> | <u>292</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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| Codes | 1B 10 GENERAL FUND | | | 2B 20/30/40 SPECIAL REVENUE FUND | | | 5B 50 DEBT SERVICE FUND | | |
|---|--------------------|---------------|-----------------|----------------------------------|--------------|-----------------|-------------------------|--------------|-----------------|
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 95 INDIRECT COST | 0 | 0 | 0 | 215,229 | 0 | 215,229 | 0 | 0 | 0 |
| 6000 TOTAL-ALL EXPENDITURES | 164,465,794 | 102,077,959 | 62,387,835 | 34,344,328 | 21,311,473 | 13,032,855 | 6,562,937 | 2,788,624 | 3,774,313 |
| OTHER RESOURCES AND USES | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | |
| 7911 Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7912 Sale of Equipment | 0 | 49,339 | 49,339 | 1,000 | 3,074 | 2,074 | 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 | 49,339 | 49,339 | 237,775 | 3,074 | (234,701) | 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) | (14,741,711) | (187,436) | 237,775 | 3,074 | (234,701) | 0 | 0 | 0 |
| 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | (22,100,321) | 6,424,631 | 28,524,952 | (693,583) | 367,585 | 1,061,169 | 13,000 | 3,777,493 | 3,764,493 |
| 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 - APRIL 30, 2006 | \$ 39,328,491 | \$ 67,853,442 | \$ 28,524,951 | \$ 3,984,094 | \$ 5,045,263 | \$ 1,061,169 | \$ 3,669,762 | \$ 7,434,255 | \$ 3,764,493 |