

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 JUNE 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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET			
REVENUES																		
LOCAL AND INTERMEDIATE																		
5710	Real and Personal Property Taxes	\$ 76,973,000	\$ 77,407,079	\$ 434,079	\$ 0	\$ 0	\$ 0	3,986,487	4,004,362	\$ 17,875								
5720	Other LEA's	0	0	0	0	0	0	0	0	0								
5730	Tuition & Fees	167,775	209,728	41,953	0	0	0	0	0	0								
5740/50	Co-Curricular/Enterprising Services	5,860,459	3,563,505	(2,296,954)	2,781,641	2,698,638	(83,003)	165,000	206,460	41,460								
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	83,001,234	81,180,311	(1,820,923)	2,781,641	2,698,638	(83,003)	4,151,487	4,210,822	59,335								
STATE																		
5810	Per Capital/Foundation	67,975,202	50,694,212	(17,280,990)	0	0	0	0	0	0								
5820	State Programs TEA	0	31,835	31,835	1,855,112	1,349,258	(505,854)	2,449,450	2,462,363	12,913								
5830/40	State Programs State of Texas	6,147,779	5,339,191	(808,588)	2,021,046	2,030,324	9,278	0	0	0								
5800	State Totals	74,122,981	56,065,238	(18,057,743)	3,876,158	3,379,583	(496,576)	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	26,950,540	19,946,006	(7,004,534)	0	0	0								
5930	Federal From State of Texas	716,000	(66,419)	(782,419)	384,088	42,026	(342,062)	0	0	0								
5940	Direct Federal	405,000	94,566	(310,434)	542,049	328,930	(213,119)	0	0	0								
5900	Federal Totals	1,121,000	28,147	(1,092,853)	27,876,677	20,316,962	(7,559,715)	0	0	0								
5000	TOTAL - ALL REVENUES	158,245,215	137,273,696	(20,971,519)	34,534,476	26,395,182	(8,139,294)	6,600,937	6,673,185	72,248								
EXPENDITURES																		
11 INSTRUCTION																		
6100	Payroll Costs	90,234,399	70,630,648	19,603,751	13,263,204	10,332,442	2,930,762	0	0	0								
6200	Purchased/Contracted Services	665,353	432,704	232,649	23,150	75,064	(51,914)	0	0	0								
6300	Supplies and Materials	4,975,662	3,124,560	1,851,102	3,421,867	1,869,491	1,552,376	0	0	0								
6400	Other Operating Expenses	203,902	151,900	52,002	51,083	29,516	21,567	0	0	0								
6600	Capital Outlay	70,078	104,688	(34,610)	0	0	0	0	0	0								
11	FUNCTION TOTALS	96,149,394	74,444,500	21,704,894	16,759,304	12,306,513	4,452,791	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	3,374,288	2,648,813	725,475	339,781	311,025	28,756	0	0	0
6200 Purchased/Contracted Services	182,366	89,831	92,535	0	0	0	0	0	0
6300 Supplies and Materials	290,835	241,528	49,307	98,331	91,513	6,818	0	0	0
6400 Other Operating Expenses	162,050	52,658	109,392	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>4,009,539</u>	<u>3,032,829</u>	<u>976,710</u>	<u>438,112</u>	<u>402,538</u>	<u>35,574</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	916,650	747,708	168,942	23,262	26,929	(3,667)	0	0	0
6200 Purchased/Contracted Services	143,515	39,080	104,435	1,318,483	630,562	687,921	0	0	0
6300 Supplies and Materials	205,200	52,988	152,212	312,305	216,488	95,817	0	0	0
6400 Other Operating Expenses	194,964	142,119	52,845	462,107	157,204	304,903	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,460,329</u>	<u>981,896</u>	<u>478,433</u>	<u>2,116,157</u>	<u>1,031,184</u>	<u>1,084,973</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,176,508	1,728,983	447,525	285,784	230,843	54,941	0	0	0
6200 Purchased/Contracted Services	173,790	22,166	151,624	1,051,020	741,576	309,444	0	0	0
6300 Supplies and Materials	197,005	128,092	68,913	176,143	65,538	110,605	0	0	0
6400 Other Operating Expenses	166,999	113,454	53,545	97,424	22,485	74,939	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,714,302</u>	<u>1,992,694</u>	<u>721,608</u>	<u>1,610,371</u>	<u>1,060,442</u>	<u>549,929</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,766,675	8,851,664	1,915,011	178,327	159,916	18,411	0	0	0
6200 Purchased/Contracted Services	56,362	27,132	29,230	179,000	62,664	116,336	0	0	0
6300 Supplies and Materials	226,563	177,262	49,301	0	0	0	0	0	0
6400 Other Operating Expenses	620,774	340,775	279,999	30,255	35,561	(5,306)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,670,374</u>	<u>9,396,835</u>	<u>2,273,539</u>	<u>387,582</u>	<u>258,141</u>	<u>129,441</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	4,836,901	3,805,297	1,031,604	998,777	808,321	190,456	0	0	0
6200	181,500	147,119	34,381	84,490	66,374	18,116	0	0	0
6300	205,577	167,081	38,496	119,075	102,557	16,518	0	0	0
6400	56,862	31,705	25,157	130,819	48,289	82,530	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,280,840</u>	<u>4,151,202</u>	<u>1,129,638</u>	<u>1,333,161</u>	<u>1,025,541</u>	<u>307,620</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	318,690	267,616	51,074	4,500	3,667	833	0	0	0
6200	300,000	227,132	72,868	0	0	0	0	0	0
6300	0	0	0	1,000	0	1,000	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>618,690</u>	<u>494,748</u>	<u>123,942</u>	<u>5,500</u>	<u>3,667</u>	<u>1,833</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,314,210	1,037,703	276,507	164,609	90,003	74,606	0	0	0
6200	19,388	13,915	5,473	183,925	91,208	92,717	0	0	0
6300	43,815	30,602	13,213	282,562	145,355	137,207	0	0	0
6400	17,023	7,133	9,890	1,310	0	1,310	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,394,436</u>	<u>1,089,353</u>	<u>305,083</u>	<u>632,406</u>	<u>326,566</u>	<u>305,840</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,428,638	3,411,766	1,016,872	69,000	77,399	(8,399)	0	0	0
6200	118,768	47,745	71,023	0	0	0	0	0	0
6300	1,299,375	843,619	455,756	0	0	0	0	0	0
6400	288,599	156,554	132,045	2,000	1,798	202	0	0	0
6600	1,005,200	995,680	9,520	0	0	0	0	0	0
34	<u>7,140,580</u>	<u>5,455,363</u>	<u>1,685,217</u>	<u>71,000</u>	<u>79,197</u>	<u>(8,197)</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	3,864,942	711,258	0	0	0
6200 Purchased/Contracted Services	0	0	0	97,500	61,482	36,018	0	0	0
6300 Supplies and Materials	0	0	0	4,873,265	4,273,552	599,713	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	52,509	17,491	0	0	0
6600 Capital Outlay	0	0	0	1,218,065	839,172	378,893	0	0	0
35 FUNCTION TOTALS	0	0	0	10,835,030	9,091,657	1,743,373	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,105,730	1,758,193	347,537	21,901	19,635	2,266	0	0	0
6200 Purchased/Contracted Services	541,737	422,612	119,125	0	0	0	0	0	0
6300 Supplies and Materials	744,390	499,516	244,874	0	0	0	0	0	0
6400 Other Operating Expenses	1,107,013	936,067	170,946	0	0	0	0	0	0
6600 Capital Outlay	6,000	6,080	(80)	0	0	0	0	0	0
36 FUNCTION TOTALS	4,504,870	3,622,467	882,403	21,901	19,635	2,266	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,216,560	2,406,350	810,210	20,000	16,813	3,187	0	0	0
6200 Purchased/Contracted Services	2,082,821	1,640,268	442,553	0	0	0	0	0	0
6300 Supplies and Materials	377,249	54,922	322,327	5,575	5,077	498	0	0	0
6400 Other Operating Expenses	331,294	179,357	151,937	75,170	47,087	28,083	0	0	0
6600 Capital Outlay	41,000	0	41,000	0	0	0	0	0	0
41 FUNCTION TOTALS	6,048,924	4,280,897	1,768,027	100,745	68,977	31,768	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,899,116	8,074,488	2,824,628	900,150	742,995	157,155	0	0	0
6200 Purchased/Contracted Services	6,474,393	4,608,862	1,865,531	495,000	377,479	117,521	0	0	0
6300 Supplies and Materials	2,218,195	1,554,197	663,998	0	0	0	0	0	0
6400 Other Operating Expenses	551,113	427,756	123,357	0	0	0	0	0	0
6600 Capital Outlay	995,303	524,394	470,909	0	0	0	0	0	0
51 FUNCTION TOTALS	21,138,120	15,189,698	5,948,422	1,395,150	1,120,474	274,676	0	0	0

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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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,259,986	1,098,288	161,698	11,500	9,958	1,542	0	0	0
6200 Purchased/Contracted Services	152,666	128,197	24,469	0	0	0	0	0	0
6300 Supplies and Materials	84,344	73,410	10,934	0	0	0	0	0	0
6400 Other Operating Expenses	17,300	12,470	4,830	0	0	0	0	0	0
6600 Capital Outlay	72,595	63,612	8,983	0	0	0	0	0	0
52 FUNCTION TOTALS	1,586,891	1,375,977	210,914	11,500	9,958	1,542	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	722,462	587,540	134,922	6,500	5,375	1,125	0	0	0
6200 Purchased/Contracted Services	557,208	519,524	37,684	0	0	0	0	0	0
6300 Supplies and Materials	32,993	26,682	6,311	0	0	0	0	0	0
6400 Other Operating Expenses	35,352	31,510	3,842	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,348,015	1,165,256	182,760	6,500	5,375	1,125	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	750,553	610,042	140,511	15,700	14,153	1,547	0	0	0
6200 Purchased/Contracted Services	64,128	34,966	29,162	0	0	0	0	0	0
6300 Supplies and Materials	67,303	37,582	29,721	94,472	6,374	88,098	0	0	0
6400 Other Operating Expenses	39,657	26,384	13,273	178,838	5,175	173,663	0	0	0
6600 Capital Outlay	0	0	0	30,570	0	30,570	0	0	0
61 FUNCTION TOTALS	921,641	708,975	212,666	319,580	25,701	293,879	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	2,788,635	3,774,302
71 FUNCTION TOTALS	0	0	0	0	0	0	6,562,937	2,788,635	3,774,302
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	230,396	138,415	91,981	0	0	0	0	0	0
81 FUNCTION TOTALS	245,396	149,015	96,381	500	208	292	0	0	0

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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	215,989	0	215,989	0	0	0
6000 TOTAL-ALL EXPENDITURES	166,232,341	127,531,704	38,700,637	36,260,488	26,835,775	9,424,713	6,562,937	2,788,635	3,774,302
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	59,733	59,733	1,000	14,153	13,153	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	59,733	59,733	237,775	14,153	(223,622)	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)	(14,731,317)	(177,042)	237,775	14,153	(223,622)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(23,014,951)	(4,989,324)	18,025,627	(1,488,237)	(426,440)	1,061,797	38,000	3,884,549	3,846,549
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 - JUNE 30, 2006	\$ 38,413,861	\$ 56,439,487	\$ 18,025,626	\$ 3,189,440	\$ 4,251,237	\$ 1,061,797	\$ 3,694,762	\$ 7,541,311	\$ 3,846,549