

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 OCTOBER 31, 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	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 76,043,000	\$ 853,779	\$ (75,189,221)	\$ 0	\$ 0	\$ 0	3,948,487	43,458	\$ (3,905,029)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	151,500	13,738	(137,762)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	4,809,000	544,802	(4,264,198)	2,659,558	739,957	(1,919,601)	165,000	22,658	(142,342)
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	1,412,319	(79,591,181)	2,659,558	739,957	(1,919,601)	4,113,487	66,115	(4,047,372)
STATE										
5810	Per Capital/Foundation	68,727,290	25,053,909	(43,673,381)	0	0	0	0	0	0
5820	State Programs TEA	0	29,483	29,483	850,719	110,854	(739,865)	2,449,450	0	(2,449,450)
5830/40	State Programs State of Texas	6,096,779	1,052,414	(5,044,365)	2,023,043	378,561	(1,644,482)	0	0	0
5800	State Totals	74,824,069	26,135,806	(48,688,263)	2,873,762	489,415	(2,384,347)	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	4,280,841	(18,760,001)	0	0	0
5930	Federal From State of Texas	716,000	(313,547)	(1,029,547)	92,500	23,351	(69,149)	0	0	0
5940	Direct Federal	405,000	16,214	(388,786)	87,338	9,556	(77,782)	0	0	0
5900	Federal Totals	1,121,000	(297,332)	(1,418,332)	23,220,680	4,313,749	(18,906,931)	0	0	0
5000	TOTAL - ALL REVENUES	156,948,569	27,250,793	(129,697,776)	28,754,000	5,543,121	(23,210,879)	6,562,937	66,115	(6,496,822)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	86,201,904	13,636,566	72,565,338	11,562,049	2,014,555	9,547,494	0	0	0
6200	Purchased/Contracted Services	644,535	72,845	571,690	13,650	1,786	11,864	0	0	0
6300	Supplies and Materials	2,520,733	694,905	1,825,828	956,159	105,732	850,427	0	0	0
6400	Other Operating Expenses	239,060	14,107	224,953	5,950	974	4,977	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
11	FUNCTION TOTALS	89,606,232	14,418,423	75,187,809	12,537,808	2,123,047	10,414,761	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,287,870	527,373	2,760,497	339,781	53,458	286,323	0	0	0
6200 Purchased/Contracted Services	190,125	9,858	180,267	0	0	0	0	0	0
6300 Supplies and Materials	293,859	45,595	248,264	100,005	34,977	65,028	0	0	0
6400 Other Operating Expenses	169,000	40,760	128,240	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>3,940,854</u>	<u>623,586</u>	<u>3,317,268</u>	<u>439,786</u>	<u>88,435</u>	<u>351,351</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	731,579	131,370	600,209	3,000	10,077	(7,077)	0	0	0
6200 Purchased/Contracted Services	227,038	15,287	211,751	1,704,658	240,532	1,464,127	0	0	0
6300 Supplies and Materials	103,500	17,870	85,630	40,590	4,426	36,164	0	0	0
6400 Other Operating Expenses	255,891	25,928	229,963	315,617	43,231	272,386	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>1,318,008</u>	<u>190,454</u>	<u>1,127,554</u>	<u>2,063,865</u>	<u>298,266</u>	<u>1,765,599</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,083,006	350,165	1,732,841	328,815	46,794	282,021	0	0	0
6200 Purchased/Contracted Services	183,890	(12,017)	195,907	800,507	197,156	603,351	0	0	0
6300 Supplies and Materials	207,879	21,110	186,769	89,398	136	89,262	0	0	0
6400 Other Operating Expenses	144,734	18,288	126,446	88,932	3,637	85,295	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,619,509</u>	<u>377,546</u>	<u>2,241,963</u>	<u>1,307,652</u>	<u>247,723</u>	<u>1,059,929</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,677,847	1,810,993	8,866,854	178,327	32,272	146,055	0	0	0
6200 Purchased/Contracted Services	55,034	5,449	49,585	0	4,500	(4,500)	0	0	0
6300 Supplies and Materials	188,162	57,044	131,118	0	0	0	0	0	0
6400 Other Operating Expenses	511,922	47,140	464,782	1,000	8,326	(7,326)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>11,432,965</u>	<u>1,920,625</u>	<u>9,512,340</u>	<u>179,327</u>	<u>45,098</u>	<u>134,229</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	4,728,542	761,668	3,966,874	993,963	160,512	833,451	0	0	0
6200	156,500	22,980	133,520	58,291	9,349	48,942	0	0	0
6300	209,250	65,098	144,152	91,000	65,945	25,055	0	0	0
6400	56,916	7,197	49,719	71,000	7,225	63,775	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>5,151,208</u>	<u>856,943</u>	<u>4,294,265</u>	<u>1,214,254</u>	<u>243,031</u>	<u>971,223</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	317,790	53,476	264,314	4,500	667	3,833	0	0	0
6200	300,000	25,000	275,000	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>78,476</u>	<u>539,314</u>	<u>4,500</u>	<u>667</u>	<u>3,833</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,262,110	201,307	1,060,803	97,309	17,078	80,231	0	0	0
6200	29,588	1,449	28,139	0	5,589	(5,589)	0	0	0
6300	30,315	1,962	28,353	0	0	0	0	0	0
6400	20,673	4,623	16,050	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,342,686</u>	<u>209,341</u>	<u>1,133,345</u>	<u>97,309</u>	<u>22,667</u>	<u>74,642</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,425,938	774,565	3,651,373	69,000	15,060	53,940	0	0	0
6200	94,955	10,670	84,285	0	0	0	0	0	0
6300	1,005,600	238,188	767,412	0	0	0	0	0	0
6400	254,940	128,767	126,173	16,392	0	16,392	0	0	0
6600	1,025,000	0	1,025,000	0	0	0	0	0	0
34	<u>6,806,433</u>	<u>1,152,190</u>	<u>5,654,243</u>	<u>85,392</u>	<u>15,060</u>	<u>70,332</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	848,888	3,727,312	0	0	0
6200 Purchased/Contracted Services	0	0	0	117,500	8,596	108,904	0	0	0
6300 Supplies and Materials	0	0	0	4,501,600	1,050,985	3,450,615	0	0	0
6400 Other Operating Expenses	0	0	0	70,000	7,195	62,805	0	0	0
6600 Capital Outlay	0	0	0	90,000	351,525	(261,525)	0	0	0
35 FUNCTION TOTALS	0	0	0	9,355,300	2,267,188	7,088,112	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,049,880	320,412	1,729,468	21,901	3,852	18,049	0	0	0
6200 Purchased/Contracted Services	533,050	92,912	440,138	0	0	0	0	0	0
6300 Supplies and Materials	468,000	141,834	326,166	0	0	0	0	0	0
6400 Other Operating Expenses	1,016,150	207,940	808,210	0	0	0	0	0	0
6600 Capital Outlay	0	6,080	(6,080)	0	0	0	0	0	0
36 FUNCTION TOTALS	4,067,080	769,178	3,297,902	21,901	3,852	18,049	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,138,885	481,465	2,657,420	20,000	3,218	16,782	0	0	0
6200 Purchased/Contracted Services	2,017,560	416,509	1,601,051	0	0	0	0	0	0
6300 Supplies and Materials	235,733	(40,637)	276,370	3,000	1,142	1,858	0	0	0
6400 Other Operating Expenses	446,905	46,176	400,729	30,600	1,066	29,534	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,839,083	903,514	4,935,569	53,600	5,425	48,175	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	10,859,508	1,650,341	9,209,167	822,700	137,016	685,684	0	0	0
6200 Purchased/Contracted Services	6,469,021	844,938	5,624,083	495,000	82,511	412,489	0	0	0
6300 Supplies and Materials	2,159,064	260,215	1,898,849	0	0	0	0	0	0
6400 Other Operating Expenses	557,520	408,343	149,177	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	3,163,837	17,057,961	1,317,700	219,527	1,098,173	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,233,985	232,056	1,001,929	11,500	2,000	9,500	0	0	0
6200 Purchased/Contracted Services	169,266	44,149	125,117	0	0	0	0	0	0
6300 Supplies and Materials	62,979	19,127	43,852	0	0	0	0	0	0
6400 Other Operating Expenses	12,500	3,282	9,218	0	0	0	0	0	0
6600 Capital Outlay	50,000	0	50,000	0	0	0	0	0	0
52 FUNCTION TOTALS	<u>1,528,730</u>	<u>298,614</u>	<u>1,230,116</u>	<u>11,500</u>	<u>2,000</u>	<u>9,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	719,562	117,592	601,970	6,500	1,042	5,459	0	0	0
6200 Purchased/Contracted Services	536,830	423,907	112,923	0	0	0	0	0	0
6300 Supplies and Materials	20,543	1,336	19,207	0	0	0	0	0	0
6400 Other Operating Expenses	46,452	7,750	38,702	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	<u>1,323,387</u>	<u>550,585</u>	<u>772,802</u>	<u>6,500</u>	<u>1,042</u>	<u>5,459</u>	<u>0</u>	<u>0</u>	<u>0</u>
61 COMMUNITY SERVICES									
6100 Payroll Costs	723,213	128,968	594,245	13,700	1,875	11,825	0	0	0
6200 Purchased/Contracted Services	69,175	3,669	65,506	0	0	0	0	0	0
6300 Supplies and Materials	48,693	5,387	43,306	48,382	3,620	44,762	0	0	0
6400 Other Operating Expenses	39,950	2,733	37,217	28,429	305	28,124	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	<u>881,031</u>	<u>140,758</u>	<u>740,273</u>	<u>90,511</u>	<u>5,800</u>	<u>84,711</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	8,129	6,554,808
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>8,129</u>	<u>6,554,808</u>
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	500	83	417	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	<u>15,000</u>	<u>8,400</u>	<u>6,600</u>	<u>500</u>	<u>83</u>	<u>417</u>	<u>0</u>	<u>0</u>	<u>0</u>

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95 INDIRECT COST	0	0	0	204,370	0	204,370	0	0	0
6000 TOTAL-ALL EXPENDITURES	156,711,794	25,662,471	131,049,323	28,991,775	5,588,910	23,402,865	6,562,937	8,129	6,554,808
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	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	1,588,321	1,588,321	0	(45,789)	(45,789)	0	57,986	57,986
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 - OCTOBER 31, 2005	\$ 0	\$ 63,017,133	\$ 63,017,133	\$ 0	\$ 4,631,890	\$ 4,631,890	\$ 3,656,763	\$ 3,714,749	\$ 57,986