

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 SEPTEMBER 30, 2005  
 ( UNAUDITED )

Codes	10 GENERAL FUND			20/30/40 SPECIAL REVENUE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	10 ACTUAL	VARIANCE BUDGET	2B APPROVED BUDGET	20/30/40 ACTUAL	VARIANCE BUDGET	5B APPROVED BUDGET	50 ACTUAL	VARIANCE BUDGET
	<b>REVENUES</b>								
5700 LOCAL AND INTERMEDIATE	81,003,500	419,611	(80,583,889)	2,659,558	416,029	(2,243,529)	4,113,487	19,047	(4,094,440)
5800 STATE	74,824,069	14,237,644	(60,586,425)	2,873,762	227,308	(2,646,454)	2,449,450	0	(2,449,450)
5900 FEDERAL	1,121,000	36,158	(1,084,842)	23,220,680	2,119,181	(21,101,499)	0	0	0
5000 TOTAL - ALL REVENUES	<u>156,948,569</u>	<u>14,693,414</u>	<u>(142,255,155)</u>	<u>28,754,000</u>	<u>2,762,518</u>	<u>(25,991,482)</u>	<u>6,562,937</u>	<u>19,047</u>	<u>(6,543,890)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	89,606,232	7,095,281	82,510,951	12,537,808	1,090,979	11,446,829	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,940,854	284,283	3,656,571	439,786	35,485	404,301	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,318,008	91,418	1,226,590	2,063,865	47,361	2,016,504	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,619,509	186,080	2,433,429	1,307,652	141,971	1,165,681	0	0	0
23 SCHOOL LEADERSHIP	11,432,965	901,383	10,531,582	179,327	17,898	161,429	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,151,208	386,395	4,764,813	1,214,254	149,207	1,065,047	0	0	0
32 SOCIAL WORK SERVICES	617,790	50,705	567,085	4,500	333	4,167	0	0	0
33 HEALTH SERVICES	1,342,686	99,826	1,242,860	97,309	14,195	83,114	0	0	0
34 STUDENT TRANSPORTATION	6,806,433	450,167	6,356,266	85,392	7,457	77,935	0	0	0
35 FOOD SERVICE	0	0	0	9,355,300	1,363,418	7,991,882	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,067,080	464,636	3,602,444	21,901	1,823	20,078	0	0	0
41 GENERAL ADMINISTRATION	5,839,083	606,903	5,232,180	53,600	2,007	51,593	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,221,798	1,011,693	19,210,105	1,317,700	109,457	1,208,243	0	0	0
52 SECURITIES & MONITORING SERVICES	1,528,730	113,892	1,414,838	11,500	1,000	10,500	0	0	0
53 DATA PROCESSING SERVICES	1,323,387	474,805	848,582	6,500	500	6,000	0	0	0
61 COMMUNITY SERVICES	881,031	62,431	818,600	90,511	2,571	87,940	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	8,121	6,554,816
81 FACILITIES ACQUISITION & CONSTRUCTION	15,000	8,400	6,600	500	42	458	0	0	0
95 INDIRECT COST	0	0	0	204,370	0	204,370	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>156,711,794</u>	<u>12,288,300</u>	<u>144,423,494</u>	<u>28,991,775</u>	<u>2,985,706</u>	<u>26,006,069</u>	<u>6,562,937</u>	<u>8,121</u>	<u>6,554,816</u>
OTHER RESOURCES:	0	0	0	237,775	0	(237,775)	0	0	0
OTHER USES:	236,775	0	236,775	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(236,775)</u>	<u>0</u>	<u>236,775</u>	<u>237,775</u>	<u>0</u>	<u>(237,775)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	2,405,114	2,405,114	0	(223,188)	(223,188)	0	10,927	10,927
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	61,428,812	61,428,812	0	4,677,679	4,677,679	3,656,763	3,656,763	0
3000 FUND BALANCE - SEPTEMBER 30, 2005	<u>\$ 0</u>	<u>\$ 63,833,925</u>	<u>\$ 63,833,925</u>	<u>\$ 0</u>	<u>\$ 4,454,491</u>	<u>\$ 4,454,491</u>	<u>\$ 3,656,763</u>	<u>\$ 3,667,690</u>	<u>\$ 10,927</u>