

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		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
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	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)
5800 STATE	74,824,069	26,135,806	(48,688,263)	2,873,762	489,415	(2,384,347)	2,449,450	0	(2,449,450)
5900 FEDERAL	1,121,000	(297,332)	(1,418,332)	23,220,680	4,313,749	(18,906,931)	0	0	0
5000 TOTAL - ALL REVENUES	<u>156,948,569</u>	<u>27,250,793</u>	<u>(129,697,776)</u>	<u>28,754,000</u>	<u>5,543,121</u>	<u>(23,210,879)</u>	<u>6,562,937</u>	<u>66,115</u>	<u>(6,496,822)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	89,606,232	14,418,423	75,187,809	12,537,808	2,123,047	10,414,761	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,940,854	623,586	3,317,268	439,786	88,435	351,351	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,318,008	190,454	1,127,554	2,063,865	298,266	1,765,599	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,619,509	377,546	2,241,963	1,307,652	247,723	1,059,929	0	0	0
23 SCHOOL LEADERSHIP	11,432,965	1,920,625	9,512,340	179,327	45,098	134,229	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,151,208	856,943	4,294,265	1,214,254	243,031	971,223	0	0	0
32 SOCIAL WORK SERVICES	617,790	78,476	539,314	4,500	667	3,833	0	0	0
33 HEALTH SERVICES	1,342,686	209,341	1,133,345	97,309	22,667	74,642	0	0	0
34 STUDENT TRANSPORTATION	6,806,433	1,152,190	5,654,243	85,392	15,060	70,332	0	0	0
35 FOOD SERVICE	0	0	0	9,355,300	2,267,188	7,088,112	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,067,080	769,178	3,297,902	21,901	3,852	18,049	0	0	0
41 GENERAL ADMINISTRATION	5,839,083	903,514	4,935,569	53,600	5,425	48,175	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,221,798	3,163,837	17,057,961	1,317,700	219,527	1,098,173	0	0	0
52 SECURITIES & MONITORING SERVICES	1,528,730	298,614	1,230,116	11,500	2,000	9,500	0	0	0
53 DATA PROCESSING SERVICES	1,323,387	550,585	772,802	6,500	1,042	5,459	0	0	0
61 COMMUNITY SERVICES	881,031	140,758	740,273	90,511	5,800	84,711	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	8,129	6,554,808
81 FACILITIES ACQUISITION & CONSTRUCTION	15,000	8,400	6,600	500	83	417	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>25,662,471</u>	<u>131,049,323</u>	<u>28,991,775</u>	<u>5,588,910</u>	<u>23,402,865</u>	<u>6,562,937</u>	<u>8,129</u>	<u>6,554,808</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	1,588,321	1,588,321	0	(45,789)	(45,789)	0	57,986	57,986
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	0	61,428,812	61,428,812	0	4,677,677	4,677,679	3,656,762	3,656,763	0
3000 FUND BALANCE - OCTOBER 31, 2005	<u>\$ 0</u>	<u>\$ 63,017,133</u>	<u>\$ 63,017,133</u>	<u>\$ 0</u>	<u>\$ 4,631,888</u>	<u>\$ 4,631,890</u>	<u>\$ 3,656,762</u>	<u>\$ 3,714,749</u>	<u>\$ 57,986</u>