

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, 2006 THRU APRIL 30, 2007
 (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
REVENUES									
5700 LOCAL AND INTERMEDIATE	90,649,718	86,633,465	(4,016,253)	3,084,798	2,919,638	(165,160)	5,445,199	5,293,502	(151,697)
5800 STATE	83,396,588	51,187,322	(32,209,266)	4,539,979	1,459,322	(3,080,657)	1,940,194	1,869,130	(71,064)
5900 FEDERAL	1,355,500	868,554	(486,946)	27,356,861	16,993,528	(10,363,333)	0	0	0
5000 TOTAL - ALL REVENUES	<u>175,401,806</u>	<u>138,689,340</u>	<u>(36,712,466)</u>	<u>34,981,638</u>	<u>21,372,488</u>	<u>(13,609,150)</u>	<u>7,385,393</u>	<u>7,162,632</u>	<u>(222,761)</u>
EXPENDITURES									
11 INSTRUCTION	99,546,192	62,021,968	37,524,224	16,526,842	9,657,767	6,869,075	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,208,862	2,635,265	1,573,597	359,157	220,372	138,785	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,649,326	766,525	882,801	3,822,169	987,506	2,834,663	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,765,119	1,706,139	1,058,980	571,478	253,541	317,937	0	0	0
23 SCHOOL LEADERSHIP	12,338,237	7,675,885	4,662,352	359,634	120,536	239,098	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,264,234	3,616,607	2,647,627	1,547,019	930,123	616,896	0	0	0
32 SOCIAL WORK SERVICES	333,624	202,801	130,823	0	0	0	0	0	0
33 HEALTH SERVICES	1,644,803	1,052,077	592,726	508,983	76,795	432,188	0	0	0
34 STUDENT TRANSPORTATION	7,551,572	4,401,583	3,149,989	18,624	1,059	17,565	0	0	0
35 FOOD SERVICE	0	0	0	9,877,879	7,597,677	2,280,202	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,449,317	3,120,859	1,328,458	11,767	8,105	3,662	0	0	0
41 GENERAL ADMINISTRATION	6,397,317	3,757,518	2,639,799	30,600	26,886	3,714	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	23,000,444	11,892,374	11,108,070	1,302,783	896,998	405,785	0	0	0
52 SECURITIES & MONITORING SERVICES	1,985,523	1,267,851	717,672	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,457,525	1,029,506	428,019	0	0	0	0	0	0
61 COMMUNITY SERVICES	865,355	501,058	364,297	296,393	165,132	131,261	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,193,162	3,352,309	4,840,853
81 FACILITIES ACQUISITION & CONSTRUCTION	320,847	122,775	198,072	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	355,152	0	355,152	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>174,778,297</u>	<u>105,770,794</u>	<u>69,007,504</u>	<u>35,588,480</u>	<u>20,942,494</u>	<u>14,645,986</u>	<u>8,193,162</u>	<u>3,352,309</u>	<u>4,840,853</u>
OTHER RESOURCES:	70,000	69,966	(35)	307,329	2,649	(304,680)	60,977,000	60,974,316	(2,684)
OTHER USES:	2,606,329	6,282	2,600,047	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,536,329)</u>	<u>63,684</u>	<u>2,600,013</u>	<u>307,329</u>	<u>2,649</u>	<u>(304,680)</u>	<u>563,000</u>	<u>561,472</u>	<u>(1,528)</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,912,820)	32,982,231	34,895,051	(299,513)	432,642	732,155	(244,769)	4,371,795	4,616,564
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	41,776,388	41,776,388	0	3,819,857	3,819,857	0	3,890,786	3,890,786	0
3000 FUND BALANCE - APRIL 30, 2007	<u>\$ 39,863,568</u>	<u>\$ 74,758,619</u>	<u>\$ 34,895,051</u>	<u>\$ 3,520,344</u>	<u>\$ 4,252,499</u>	<u>\$ 732,155</u>	<u>\$ 3,646,017</u>	<u>\$ 8,262,581</u>	<u>\$ 4,616,564</u>