

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 NOVEMBER 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
REVENUES									
5700 LOCAL AND INTERMEDIATE	90,560,349	7,337,660	(83,222,689)	3,084,798	1,264,723	(1,820,075)	5,445,199	147,963	(5,297,236)
5800 STATE	83,396,588	38,945,429	(44,451,159)	3,209,281	364,190	(2,845,091)	1,940,194	0	(1,940,194)
5900 FEDERAL	1,055,500	523,750	(531,750)	27,327,926	6,674,586	(20,653,340)	0	0	0
5000 TOTAL - ALL REVENUES	<u>175,012,437</u>	<u>46,806,839</u>	<u>(128,205,598)</u>	<u>33,622,005</u>	<u>8,303,499</u>	<u>(25,318,506)</u>	<u>7,385,393</u>	<u>147,963</u>	<u>(7,237,430)</u>
EXPENDITURES									
11 INSTRUCTION	99,666,645	22,929,330	76,737,315	15,378,095	3,594,315	11,783,780	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,210,570	965,887	3,244,683	347,991	79,487	268,504	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,653,469	311,965	1,341,504	3,710,622	447,120	3,263,502	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,769,871	652,215	2,117,656	570,713	134,875	435,838	0	0	0
23 SCHOOL LEADERSHIP	12,308,335	2,890,415	9,417,920	276,266	37,903	238,363	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,271,905	1,375,605	4,896,300	1,561,726	298,833	1,262,893	0	0	0
32 SOCIAL WORK SERVICES	333,756	76,117	257,639	0	0	0	0	0	0
33 HEALTH SERVICES	1,644,323	363,962	1,280,361	495,836	34,446	461,390	0	0	0
34 STUDENT TRANSPORTATION	7,559,169	1,551,403	6,007,766	15,842	0	15,842	0	0	0
35 FOOD SERVICE	0	0	0	9,567,181	3,071,550	6,495,631	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,451,435	1,336,847	3,114,588	10,767	4,230	6,537	0	0	0
41 GENERAL ADMINISTRATION	6,368,223	1,747,686	4,620,537	30,600	4,474	26,126	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	23,145,588	4,604,422	18,541,166	1,290,795	333,241	957,554	0	0	0
52 SECURITIES & MONITORING SERVICES	1,904,875	486,621	1,418,254	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,459,904	649,137	810,767	0	0	0	0	0	0
61 COMMUNITY SERVICES	862,623	184,199	678,424	317,748	14,716	303,032	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	7,385,393	7,473	7,377,920
81 FACILITIES ACQUISITION & CONSTRUCTION	219,847	24,911	194,936	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>174,830,538</u>	<u>40,150,720</u>	<u>134,679,818</u>	<u>33,929,334</u>	<u>8,055,190</u>	<u>25,874,144</u>	<u>7,385,393</u>	<u>7,473</u>	<u>7,377,920</u>
OTHER RESOURCES:	0	59,466	59,466	307,329	2,649	(304,680)	0	0	0
OTHER USES:	<u>2,606,329</u>	<u>0</u>	<u>2,606,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,606,329)</u>	<u>59,466</u>	<u>2,665,795</u>	<u>307,329</u>	<u>2,649</u>	<u>(304,680)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,424,430)	6,715,584	9,140,014	0	250,958	250,958	0	140,490	140,490
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	<u>41,776,388</u>	<u>41,776,388</u>	<u>0</u>	<u>3,819,857</u>	<u>3,819,857</u>	<u>0</u>	<u>3,890,786</u>	<u>3,890,786</u>	<u>0</u>
3000 FUND BALANCE - NOVEMBER 30, 2006	<u>\$ 39,351,958</u>	<u>\$ 48,491,972</u>	<u>\$ 9,140,014</u>	<u>\$ 3,819,857</u>	<u>\$ 4,070,815</u>	<u>\$ 250,958</u>	<u>\$ 3,890,786</u>	<u>\$ 4,031,276</u>	<u>\$ 140,490</u>