

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 FEBRUARY 28, 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
<b>REVENUES</b>									
5700 LOCAL AND INTERMEDIATE	82,200,317	76,019,939	(6,180,378)	2,781,641	1,810,918	(970,723)	4,126,487	3,925,695	(200,792)
5800 STATE	74,071,981	35,921,548	(38,150,433)	3,752,028	1,753,969	(1,998,059)	2,449,450	2,462,363	12,913
5900 FEDERAL	1,121,000	(206,313)	(1,327,313)	26,879,301	12,568,515	(14,310,786)	0	0	0
5000 TOTAL - ALL REVENUES	<u>157,393,298</u>	<u>111,735,174</u>	<u>(45,658,124)</u>	<u>33,412,970</u>	<u>16,133,403</u>	<u>(17,279,567)</u>	<u>6,575,937</u>	<u>6,388,058</u>	<u>(187,879)</u>
<b>EXPENDITURES</b>									
11 INSTRUCTION	95,141,960	43,837,152	51,304,808	15,841,068	6,871,206	8,969,862	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,015,924	1,800,637	2,215,287	444,586	246,928	197,658	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,471,531	610,759	860,772	2,049,923	678,867	1,371,056	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,695,102	1,228,094	1,467,008	1,615,302	720,171	895,131	0	0	0
23 SCHOOL LEADERSHIP	11,548,381	5,620,623	5,927,758	407,582	149,248	258,334	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,267,479	2,488,183	2,779,296	1,317,861	638,002	679,859	0	0	0
32 SOCIAL WORK SERVICES	617,790	310,506	307,284	4,500	2,167	2,333	0	0	0
33 HEALTH SERVICES	1,388,286	628,717	759,569	495,466	216,625	278,841	0	0	0
34 STUDENT TRANSPORTATION	6,843,966	2,897,447	3,946,519	69,000	46,683	22,317	0	0	0
35 FOOD SERVICE	0	0	0	10,045,080	5,519,692	4,525,388	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,462,200	2,352,142	2,110,058	21,901	11,847	10,054	0	0	0
41 GENERAL ADMINISTRATION	5,831,506	2,712,097	3,119,409	85,600	28,497	57,103	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,820,940	9,202,423	11,618,517	1,395,150	687,183	707,967	0	0	0
52 SECURITIES & MONITORING SERVICES	1,574,826	874,622	700,204	11,500	6,000	5,500	0	0	0
53 DATA PROCESSING SERVICES	1,344,387	855,101	489,286	6,500	3,208	3,292	0	0	0
61 COMMUNITY SERVICES	908,398	404,030	504,368	317,580	13,133	304,447	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	2,750,500	3,812,437
81 FACILITIES ACQUISITION & CONSTRUCTION	208,180	116,489	91,691	500	208	292	0	0	0
95 INDIRECT COST	0	0	0	215,229	0	215,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>164,140,856</u>	<u>75,939,022</u>	<u>88,201,834</u>	<u>34,344,328</u>	<u>15,839,664</u>	<u>18,504,664</u>	<u>6,562,937</u>	<u>2,750,500</u>	<u>3,812,437</u>
OTHER RESOURCES:	0	49,339	49,339	237,775	3,074	(234,701)	0	0	0
OTHER USES:	15,027,825	14,791,050	236,775	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(15,027,825)</u>	<u>(14,741,711)</u>	<u>286,114</u>	<u>237,775</u>	<u>3,074</u>	<u>(234,701)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(21,775,383)	21,054,441	42,829,824	(693,583)	296,812	990,395	13,000	3,637,558	3,624,558
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	61,428,812	61,428,812	(0)	4,677,677	4,677,677	0	3,656,762	3,656,762	0
3000 FUND BALANCE - FEBRUARY 28, 2006	<u>\$ 39,653,429</u>	<u>\$ 82,483,253</u>	<u>\$ 42,829,824</u>	<u>\$ 3,984,094</u>	<u>\$ 4,974,489</u>	<u>\$ 990,395</u>	<u>\$ 3,669,762</u>	<u>\$ 7,294,320</u>	<u>\$ 3,624,558</u>