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 SEPTEMBER 30, 2006
(UNAUDITED)

		1B	10		2B	20/30/40		5B	50	
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
Codes		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	90,496,421	693,454	(89,802,967)	3,013,283	469,509	(2,543,774)	5,445,199	17,111	(5,428,088)
5800	STATE	82,046,124	25,415,015	(56,631,109)	3,187,025	78,097	(3,108,928)	1,940,194	0	(1,940,194)
5900	FEDERAL	1,055,000	103,592	(951,408)	24,087,154	2,284,257	(21,802,897)	0	0	0
5000	TOTAL - ALL REVENUES	173,597,545	26,212,060	(147,385,485)	30,287,462	2,831,864	(27,455,598)	7,385,393	17,111	(7,368,282)
	EXPENDITURES									
11	INSTRUCTION	99,629,005	7,749,093	91,879,912	14,615,601	1,420,450	13,195,151	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,205,970	299,884	3,906,086	347,031	(42,842)	389,873	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,593,365	118,239	1,475,126	1,962,948	105,534	1,857,414	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,654,599	192,267	2,462,332	498,479	(47,202)	545,681	0	0	0
23	SCHOOL LEADERSHIP	12,061,619	959,524	11,102,095	259,991	11,110	248,881	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,942,875	415,397	5,527,478	1,400,027	100,239	1,299,788	0	0	0
32	SOCIAL WORK SERVICES	333,756	25,310	308,446	0	0	0	0	0	0
33	HEALTH SERVICES	1,582,278	121,551	1,460,727	122,097	18,175	103,922	0	0	0
34	STUDENT TRANSPORTATION	7,531,282	638,716	6,892,567	16,392	0	16,392	0	0	0
35	FOOD SERVICE	0	0	0	9,558,831	1,047,353	8,511,478	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,325,188	436,269	3,888,919	8,767	777	7,990	0	0	0
41	GENERAL ADMINISTRATION	6,252,887	752,070	5,500,817	60,600	0	60,600	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	23,041,934	1,527,190	21,514,744	1,338,233	112,385	1,225,848	0	0	0
52	SECURITIES & MONITORING SERVICES	1,877,194	151,040	1,726,154	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	1,459,904	489,055	970,849	0	0	0	0	0	0
61	COMMUNITY SERVICES	921,643	59,255	862,388	74,511	2,735	71,776	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	7,385,393	7,443	7,377,950
81	FACILITIES ACQUISITION & CONSTRUCTION	215,000	0	215,000	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	350,000	(419)	350,419	0	0	0
6000	TOTAL-ALL EXPENDITURES	173,628,499	13,934,859	159,693,641	30,613,508	2,728,296	27,885,212	7,385,393	7,443	7,377,950
	OTHER RESOURCES:	0	54,532	54,532	326,046	0	(326,046)	0	0	0
	OTHER USES:	2,625,046	0	2,625,046	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(2,625,046)	54,532	2,679,578	326,046	0	(326,046)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,656,000)	12,331,734	14,987,734	0	103,568	103,568	0	9,668	9,668
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 - SEPTEMBER 30, 2006	$ 39,120,388	$ 54,108,122	$ 14,987,734	$ 3,819,857	$ 3,923,425	$ 103,568	$ 3,890,786	$ 3,900,454	$ 9,668