

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 MARCH 31, 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	82,200,317	78,117,965	(4,082,352)	2,781,641	2,127,757	(653,884)	4,126,487	4,036,236	(90,251)
5800 STATE	74,071,981	38,265,184	(35,806,797)	3,752,028	2,136,081	(1,615,947)	2,449,450	2,462,363	12,913
5900 FEDERAL	1,121,000	(173,300)	(1,294,300)	26,879,301	14,540,252	(12,339,049)	0	0	0
5000 TOTAL - ALL REVENUES	<u>157,393,298</u>	<u>116,209,849</u>	<u>(41,183,449)</u>	<u>33,412,970</u>	<u>18,804,090</u>	<u>(14,608,880)</u>	<u>6,575,937</u>	<u>6,498,599</u>	<u>(77,338)</u>
EXPENDITURES									
11 INSTRUCTION	95,141,960	51,431,450	43,710,510	15,841,068	8,039,506	7,801,562	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,015,924	2,105,863	1,910,061	444,586	280,664	163,922	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,471,531	691,574	779,957	2,049,923	765,738	1,284,185	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,695,102	1,423,362	1,271,740	1,615,302	815,084	800,218	0	0	0
23 SCHOOL LEADERSHIP	11,548,381	6,530,788	5,017,593	407,582	172,017	235,565	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,267,479	2,894,188	2,373,291	1,317,861	728,344	589,517	0	0	0
32 SOCIAL WORK SERVICES	617,790	336,741	281,049	4,500	2,542	1,958	0	0	0
33 HEALTH SERVICES	1,388,286	739,124	649,162	495,466	283,753	211,713	0	0	0
34 STUDENT TRANSPORTATION	6,843,966	4,179,491	2,664,475	69,000	54,536	14,464	0	0	0
35 FOOD SERVICE	0	0	0	10,045,080	6,227,438	3,817,642	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,462,200	2,670,128	1,792,072	21,901	13,802	8,099	0	0	0
41 GENERAL ADMINISTRATION	5,831,506	3,064,814	2,766,692	85,600	54,218	31,382	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,820,940	10,885,144	9,935,796	1,395,150	802,739	592,411	0	0	0
52 SECURITIES & MONITORING SERVICES	1,574,826	989,953	584,873	11,500	7,000	4,500	0	0	0
53 DATA PROCESSING SERVICES	1,344,387	938,089	406,298	6,500	3,750	2,750	0	0	0
61 COMMUNITY SERVICES	908,398	488,347	420,051	317,580	15,991	301,589	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	2,788,621	3,774,316
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>89,485,546</u>	<u>74,655,310</u>	<u>34,344,328</u>	<u>18,267,328</u>	<u>16,077,000</u>	<u>6,562,937</u>	<u>2,788,621</u>	<u>3,774,316</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)	11,982,593	33,757,976	(693,583)	539,836	1,233,419	13,000	3,709,978	3,696,978
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 - MARCH 31, 2006	<u>\$ 39,653,429</u>	<u>\$ 73,411,405</u>	<u>\$ 33,757,976</u>	<u>\$ 3,984,094</u>	<u>\$ 5,217,513</u>	<u>\$ 1,233,419</u>	<u>\$ 3,669,762</u>	<u>\$ 7,366,740</u>	<u>\$ 3,696,978</u>