

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)

| 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 | | | | | | | | | |
| LOCAL AND INTERMEDIATE | | | | | | | | | |
| 5710 Real and Personal Property Taxes | \$ 83,348,173 | \$ 270,346 | \$ (83,077,827) | \$ 0 | \$ 0 | \$ 0 | 5,180,198 | 0 | \$ (5,180,198) |
| 5720 Other LEA's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5730 Tuition & Fees | 214,000 | 8,400 | (205,600) | 0 | 0 | 0 | 0 | 0 | 0 |
| 5740/50 Co-Curricular/Enterprising Services | 6,934,248 | 414,707 | (6,519,541) | 3,013,283 | 469,509 | (2,543,774) | 265,001 | 17,111 | (247,890) |
| 5760 Other Local Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5770 Intermediate Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5700 Local and Intermediate Totals | 90,496,421 | 693,454 | (89,802,967) | 3,013,283 | 469,509 | (2,543,774) | 5,445,199 | 17,111 | (5,428,088) |
| STATE | | | | | | | | | |
| 5810 Per Capital/Foundation | 75,335,130 | 24,861,888 | (50,473,242) | 1,795,750 | 0 | (1,795,750) | 1,940,194 | 0 | (1,940,194) |
| 5820 State Programs TEA | 0 | 44 | 44 | 1,076,333 | 24,867 | (1,051,466) | 0 | 0 | 0 |
| 5830/40 State Programs State of Texas | 6,710,994 | 553,083 | (6,157,911) | 314,942 | 53,230 | (261,712) | 0 | 0 | 0 |
| 5800 State Totals | 82,046,124 | 25,415,015 | (56,631,109) | 3,187,025 | 78,097 | (3,108,928) | 1,940,194 | 0 | (1,940,194) |
| FEDERAL | | | | | | | | | |
| 5910 Federal Other than State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5920 Federal From TEA/ Food Service | 0 | 0 | 0 | 23,992,004 | 2,269,962 | (21,722,042) | 0 | 0 | 0 |
| 5930 Federal From State of Texas | 600,000 | 99,831 | (500,169) | 95,150 | 181,843 | 86,693 | 0 | 0 | 0 |
| 5940 Direct Federal | 455,000 | 3,760 | (451,240) | 0 | (167,548) | (167,548) | 0 | 0 | 0 |
| 5900 Federal Totals | 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 | | | | | | | | | |
| 6100 Payroll Costs | 94,024,004 | 7,147,535 | 86,876,469 | 12,819,100 | 1,122,570 | 11,696,530 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 627,959 | 29,994 | 597,965 | 738,097 | 169,508 | 568,589 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 4,704,759 | 560,044 | 4,144,715 | 1,023,954 | 80,479 | 943,475 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 272,283 | 11,520 | 260,763 | 34,450 | 675 | 33,775 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 47,218 | (47,218) | 0 | 0 | 0 |
| 11 FUNCTION TOTALS | 99,629,005 | 7,749,093 | 91,879,912 | 14,615,601 | 1,420,450 | 13,195,151 | 0 | 0 | 0 |

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 (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 |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 3,550,542 | 269,168 | 3,281,374 | 347,031 | 25,046 | 321,985 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 192,500 | 6,282 | 186,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 294,128 | 15,491 | 278,637 | 0 | 960 | (960) | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 168,800 | 8,943 | 159,857 | 0 | (68,848) | 68,848 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 FUNCTION TOTALS | 4,205,970 | 299,884 | 3,906,086 | 347,031 | (42,842) | 389,873 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPMENT | | | | | | | | | |
| 6100 Payroll Costs | 1,195,620 | 90,092 | 1,105,528 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 151,457 | 1,300 | 150,157 | 1,365,893 | 94,265 | 1,271,628 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 69,200 | 3,274 | 65,926 | 287,055 | 368 | 286,688 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 177,088 | 23,572 | 153,516 | 310,000 | 10,901 | 299,099 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 FUNCTION TOTALS | 1,593,365 | 118,239 | 1,475,126 | 1,962,948 | 105,534 | 1,857,414 | 0 | 0 | 0 |
| 21 INSTRUCTIONAL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 2,158,775 | 174,343 | 1,984,432 | 276,901 | 18,233 | 258,668 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 157,260 | 396 | 156,864 | 73,660 | (66,999) | 140,659 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 190,625 | 11,146 | 179,479 | 57,160 | 0 | 57,160 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 147,939 | 6,383 | 141,556 | 90,758 | 1,565 | 89,193 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 FUNCTION TOTALS | 2,654,599 | 192,267 | 2,462,332 | 498,479 | (47,202) | 545,681 | 0 | 0 | 0 |
| 23 SCHOOL LEADERSHIP | | | | | | | | | |
| 6100 Payroll Costs | 11,256,889 | 907,870 | 10,349,019 | 109,991 | 10,875 | 99,116 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 55,939 | 314 | 55,625 | 150,000 | 0 | 150,000 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 209,912 | 17,106 | 192,806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 538,879 | 34,234 | 504,645 | 0 | 235 | (235) | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 FUNCTION TOTALS | 12,061,619 | 959,524 | 11,102,095 | 259,991 | 11,110 | 248,881 | 0 | 0 | 0 |

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 (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 |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 5,225,859 | 399,048 | 4,826,811 | 1,163,070 | 87,001 | 1,076,069 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 444,000 | 8,364 | 435,636 | 112,179 | 0 | 112,179 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 215,800 | 4,941 | 210,859 | 57,136 | 7,152 | 49,984 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 57,216 | 3,043 | 54,173 | 67,642 | 6,086 | 61,556 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 FUNCTION TOTALS | 5,942,875 | 415,397 | 5,527,478 | 1,400,027 | 100,239 | 1,299,788 | 0 | 0 | 0 |
| 32 SOCIAL WORK SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 333,756 | 25,310 | 308,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 FUNCTION TOTALS | 333,756 | 25,310 | 308,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 HEALTH SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,390,745 | 115,021 | 1,275,724 | 122,097 | 7,856 | 114,241 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 29,735 | 163 | 29,572 | 0 | 10,319 | (10,319) | 0 | 0 | 0 |
| 6300 Supplies and Materials | 141,125 | 2,721 | 138,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 20,673 | 3,647 | 17,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 FUNCTION TOTALS | 1,582,278 | 121,551 | 1,460,727 | 122,097 | 18,175 | 103,922 | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION | | | | | | | | | |
| 6100 Payroll Costs | 4,684,077 | 389,461 | 4,294,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 94,455 | 5,886 | 88,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 1,471,450 | 115,230 | 1,356,220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 261,300 | 128,139 | 133,161 | 16,392 | 0 | 16,392 | 0 | 0 | 0 |
| 6600 Capital Outlay | 1,020,000 | 0 | 1,020,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 FUNCTION TOTALS | 7,531,282 | 638,716 | 6,892,567 | 16,392 | 0 | 16,392 | 0 | 0 | 0 |

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| 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 |
| 35 FOOD SERVICE | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 4,550,881 | 473,730 | 4,077,151 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 88,500 | 3,177 | 85,323 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 4,828,950 | 565,107 | 4,263,843 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 0 | 0 | 0 | 70,500 | 5,339 | 65,161 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 35 FUNCTION TOTALS | 0 | 0 | 0 | 9,558,831 | 1,047,353 | 8,511,478 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | | | | | | | | | |
| 6100 Payroll Costs | 2,086,768 | 166,179 | 1,920,589 | 8,767 | 777 | 7,990 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 585,550 | 30,499 | 555,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 441,100 | 60,360 | 380,740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 1,211,770 | 179,231 | 1,032,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 FUNCTION TOTALS | 4,325,188 | 436,269 | 3,888,919 | 8,767 | 777 | 7,990 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | | | | | | | | | |
| 6100 Payroll Costs | 3,465,317 | 277,143 | 3,188,174 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 2,164,065 | 407,169 | 1,756,896 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 281,510 | 19,068 | 262,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 341,995 | 48,689 | 293,306 | 60,600 | 0 | 60,600 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 FUNCTION TOTALS | 6,252,887 | 752,070 | 5,500,817 | 60,600 | 0 | 60,600 | 0 | 0 | 0 |
| 51 PLANT MAINTENANCE & OPERATIONS | | | | | | | | | |
| 6100 Payroll Costs | 11,348,432 | 870,165 | 10,478,267 | 803,233 | 67,738 | 735,495 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 8,363,576 | 88,494 | 8,275,082 | 535,000 | 44,648 | 490,352 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 2,272,281 | 88,159 | 2,184,122 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 558,520 | 480,372 | 78,148 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 499,125 | 0 | 499,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 FUNCTION TOTALS | 23,041,934 | 1,527,190 | 21,514,744 | 1,338,233 | 112,385 | 1,225,848 | 0 | 0 | 0 |

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|--|--------------------|---------|--------------------|----------------------|----------|--------------------|--------------------|--------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 52 SECURITIES & MONITORING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 1,583,449 | 114,960 | 1,468,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 167,166 | 34,509 | 132,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 64,079 | 1,291 | 62,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 12,500 | 279 | 12,221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 FUNCTION TOTALS | 1,877,194 | 151,040 | 1,726,154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 856,079 | 60,843 | 795,236 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 549,727 | 423,114 | 126,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 23,637 | 3,955 | 19,682 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 30,461 | 1,143 | 29,318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 FUNCTION TOTALS | 1,459,904 | 489,055 | 970,849 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 COMMUNITY SERVICES | | | | | | | | | |
| 6100 Payroll Costs | 793,518 | 57,244 | 736,275 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 68,375 | (500) | 68,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 23,300 | 1,047 | 22,253 | 70,926 | 15 | 70,911 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 36,450 | 1,464 | 34,986 | 3,585 | 2,720 | 865 | 0 | 0 | 0 |
| 6600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 FUNCTION TOTALS | 921,643 | 59,255 | 862,388 | 74,511 | 2,735 | 71,776 | 0 | 0 | 0 |
| 71 DEBT SERVICES | | | | | | | | | |
| 6200 Purchased/Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6400 Other Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6500 Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 7,385,393 | 7,443 | 7,377,950 |
| 71 FUNCTION TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 7,385,393 | 7,443 | 7,377,950 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | | | | | | | | | |
| 6100 Payroll Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6200 Purchased/Contracted Services | 33,000 | 0 | 33,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6300 Supplies and Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6600 Capital Outlay | 182,000 | 0 | 182,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 FUNCTION TOTALS | 215,000 | 0 | 215,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|--------------------|---------------|--------------------|----------------------|--------------|--------------------|--------------------|--------------|--------------------|
| | GENERAL FUND | | | SPECIAL REVENUE FUND | | | DEBT SERVICE FUND | | |
| | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET | APPROVED BUDGET | ACTUAL | VARIANCE BUDGET |
| 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 AND USES | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | |
| 7911 Sale of Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7912 Sale of Equipment | 0 | 54,532 | 54,532 | 1,000 | 0 | (1,000) | 0 | 0 | 0 |
| 7913 Lease - Purchase Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7915 Operating Transfers In | 0 | 0 | 0 | 325,046 | 0 | (325,046) | 0 | 0 | 0 |
| 7916 Premium or Discount on Bond Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7949 Other Non-Revenue Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7990 TOTAL-OTHER RESOURCES | 0 | 54,532 | 54,532 | 326,046 | 0 | (326,046) | 0 | 0 | 0 |
| | | | | | | | | | |
| OTHER USES: | | | | | | | | | |
| 8911 Operating Transfer Out | 2,625,046 | 0 | 2,625,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8949 Transfer to Escrow Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8990 TOTAL-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 | (2,570,514) | 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 |