

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 MARCH 31, 2007
 (UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	90,649,718	85,363,666	(5,286,052)	3,084,798	2,517,008	(567,790)	5,445,199	5,256,889	(188,310)
5800 STATE	83,396,588	43,692,769	(39,703,819)	4,539,979	1,293,326	(3,246,653)	1,940,194	1,869,130	(71,064)
5900 FEDERAL	1,355,500	607,198	(748,302)	27,356,861	14,932,832	(12,424,029)	0	0	0
5000 TOTAL - ALL REVENUES	<u>175,401,806</u>	<u>129,663,633</u>	<u>(45,738,173)</u>	<u>34,981,638</u>	<u>18,743,166</u>	<u>(16,238,472)</u>	<u>7,385,393</u>	<u>7,126,019</u>	<u>(259,374)</u>
EXPENDITURES									
11 INSTRUCTION	99,546,192	53,454,094	46,092,098	16,526,842	8,432,804	8,094,038	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,208,862	2,289,870	1,918,992	359,157	192,241	166,916	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,649,326	674,990	974,336	3,822,169	925,617	2,896,552	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,765,119	1,521,012	1,244,107	571,478	235,383	336,095	0	0	0
23 SCHOOL LEADERSHIP	12,338,237	6,713,722	5,624,515	359,634	116,752	242,882	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,264,234	3,123,369	3,140,865	1,547,019	844,345	702,674	0	0	0
32 SOCIAL WORK SERVICES	333,624	176,853	156,771	0	0	0	0	0	0
33 HEALTH SERVICES	1,644,803	937,412	707,391	508,983	67,731	441,252	0	0	0
34 STUDENT TRANSPORTATION	7,551,572	3,898,495	3,653,077	18,624	1,059	17,565	0	0	0
35 FOOD SERVICE	0	0	0	9,877,879	6,613,957	3,263,922	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,449,317	2,841,987	1,607,330	11,767	7,331	4,436	0	0	0
41 GENERAL ADMINISTRATION	6,397,317	3,429,916	2,967,401	30,600	19,025	11,575	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	23,000,444	10,716,868	12,283,576	1,302,783	784,818	517,965	0	0	0
52 SECURITIES & MONITORING SERVICES	1,985,523	1,098,587	886,936	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,457,525	960,772	496,753	0	0	0	0	0	0
61 COMMUNITY SERVICES	865,355	437,861	427,494	296,393	147,102	149,291	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,193,162	3,352,301	4,840,861
81 FACILITIES ACQUISITION & CONSTRUCTION	320,847	38,191	282,656	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>174,778,297</u>	<u>92,313,999</u>	<u>82,464,298</u>	<u>35,588,480</u>	<u>18,388,162</u>	<u>17,200,318</u>	<u>8,193,162</u>	<u>3,352,301</u>	<u>4,840,861</u>
OTHER RESOURCES:	70,000	69,966	(35)	307,329	2,649	(304,680)	60,977,000	60,974,316	(2,684)
OTHER USES:	2,606,329	6,282	2,600,047	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,536,329)</u>	<u>63,684</u>	<u>2,600,013</u>	<u>307,329</u>	<u>2,649</u>	<u>(304,680)</u>	<u>563,000</u>	<u>561,472</u>	<u>(1,528)</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,912,820)	37,413,318	39,326,138	(299,513)	357,653	657,166	(244,769)	4,335,190	4,579,959
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 - MARCH 31, 2007	<u>\$ 39,863,568</u>	<u>\$ 79,189,706</u>	<u>\$ 39,326,138</u>	<u>\$ 3,520,344</u>	<u>\$ 4,177,510</u>	<u>\$ 657,166</u>	<u>\$ 3,646,017</u>	<u>\$ 8,225,976</u>	<u>\$ 4,579,959</u>