

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 JANUARY 31, 2007
 (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	90,560,349	55,183,092	(35,377,257)	3,084,798	1,837,245	(1,247,553)	5,445,199	3,395,224	(2,049,975)
5800 STATE	83,396,588	41,209,221	(42,187,367)	3,209,281	590,311	(2,618,970)	1,940,194	0	(1,940,194)
5900 FEDERAL	1,055,500	542,088	(513,412)	27,327,926	10,846,365	(16,481,561)	0	0	0
5000 TOTAL - ALL REVENUES	<u>175,012,437</u>	<u>96,934,400</u>	<u>(78,078,037)</u>	<u>33,622,005</u>	<u>13,273,921</u>	<u>(20,348,084)</u>	<u>7,385,393</u>	<u>3,395,224</u>	<u>(3,990,169)</u>
EXPENDITURES									
11 INSTRUCTION	99,666,645	38,365,977	61,300,668	15,378,095	5,872,514	9,505,581	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,210,570	1,617,820	2,592,750	347,991	135,980	212,011	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,653,469	513,808	1,139,661	3,710,622	795,994	2,914,628	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,769,871	1,091,002	1,678,869	570,713	188,373	382,340	0	0	0
23 SCHOOL LEADERSHIP	12,308,335	4,814,513	7,493,822	276,266	96,103	180,163	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,271,905	2,276,103	3,995,802	1,561,726	545,654	1,016,072	0	0	0
32 SOCIAL WORK SERVICES	333,756	126,624	207,132	0	0	0	0	0	0
33 HEALTH SERVICES	1,644,323	707,988	936,335	495,836	49,997	445,839	0	0	0
34 STUDENT TRANSPORTATION	7,559,169	2,275,323	5,283,846	15,842	243	15,599	0	0	0
35 FOOD SERVICE	0	0	0	9,567,181	4,712,696	4,854,485	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,451,435	2,038,071	2,413,364	10,767	5,784	4,983	0	0	0
41 GENERAL ADMINISTRATION	6,413,223	2,387,679	4,025,544	30,600	6,897	23,703	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	23,145,588	7,749,847	15,395,741	1,290,795	559,985	730,810	0	0	0
52 SECURITIES & MONITORING SERVICES	1,949,875	775,292	1,174,583	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,459,904	799,642	660,262	0	0	0	0	0	0
61 COMMUNITY SERVICES	862,623	311,958	550,665	317,748	89,947	227,801	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	7,385,393	17,380	7,368,013
81 FACILITIES ACQUISITION & CONSTRUCTION	219,847	26,841	193,006	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>174,920,538</u>	<u>65,878,489</u>	<u>109,042,049</u>	<u>33,929,334</u>	<u>13,060,166</u>	<u>20,869,168</u>	<u>7,385,393</u>	<u>17,380</u>	<u>7,368,013</u>
OTHER RESOURCES:	0	69,966	69,966	307,329	2,649	(304,680)	0	0	0
OTHER USES:	<u>2,606,329</u>	<u>0</u>	<u>2,606,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,606,329)</u>	<u>69,966</u>	<u>2,676,295</u>	<u>307,329</u>	<u>2,649</u>	<u>(304,680)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,514,430)	31,125,877	33,640,307	0	216,404	216,404	0	3,377,844	3,377,844
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	<u>41,776,388</u>	<u>41,776,388</u>	<u>0</u>	<u>3,819,857</u>	<u>3,819,857</u>	<u>0</u>	<u>3,890,786</u>	<u>3,890,786</u>	<u>0</u>
3000 FUND BALANCE - JANUARY 31, 2007	<u>\$ 39,261,958</u>	<u>\$ 72,902,265</u>	<u>\$ 33,640,307</u>	<u>\$ 3,819,857</u>	<u>\$ 4,036,261</u>	<u>\$ 216,404</u>	<u>\$ 3,890,786</u>	<u>\$ 7,268,630</u>	<u>\$ 3,377,844</u>