

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 FEBRUARY 28, 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	90,649,718	83,765,308	(6,884,410)	3,084,798	2,198,812	(885,986)	5,445,199	5,161,704	(283,495)
5800 STATE	83,396,588	42,108,991	(41,287,597)	4,539,979	960,849	(3,579,130)	1,940,194	1,869,130	(71,064)
5900 FEDERAL	1,355,500	553,031	(802,469)	27,356,861	12,996,504	(14,360,357)	0	0	0
5000 TOTAL - ALL REVENUES	<u>175,401,806</u>	<u>126,427,330</u>	<u>(48,974,476)</u>	<u>34,981,638</u>	<u>16,156,165</u>	<u>(18,825,473)</u>	<u>7,385,393</u>	<u>7,030,834</u>	<u>(354,559)</u>
EXPENDITURES									
11 INSTRUCTION	99,546,192	45,907,648	53,638,544	16,526,842	7,205,115	9,321,727	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,208,862	1,939,941	2,268,921	359,157	164,110	195,047	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,649,326	593,885	1,055,441	3,822,169	864,395	2,957,774	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,765,119	1,324,525	1,440,594	571,478	211,680	359,798	0	0	0
23 SCHOOL LEADERSHIP	12,338,237	5,766,516	6,571,721	359,634	98,142	261,492	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,264,234	2,709,404	3,554,830	1,547,019	755,121	791,898	0	0	0
32 SOCIAL WORK SERVICES	333,624	150,909	182,715	0	0	0	0	0	0
33 HEALTH SERVICES	1,644,803	823,964	820,839	508,983	58,401	450,582	0	0	0
34 STUDENT TRANSPORTATION	7,551,572	3,497,858	4,053,714	18,624	727	17,897	0	0	0
35 FOOD SERVICE	0	0	0	9,877,879	5,811,497	4,066,382	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,449,317	2,489,520	1,959,797	11,767	6,557	5,210	0	0	0
41 GENERAL ADMINISTRATION	6,397,317	3,108,492	3,288,825	30,600	12,450	18,150	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	23,000,444	9,134,228	13,866,216	1,302,783	671,548	631,235	0	0	0
52 SECURITIES & MONITORING SERVICES	1,985,523	949,010	1,036,513	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,457,525	878,472	579,053	0	0	0	0	0	0
61 COMMUNITY SERVICES	865,355	380,467	484,888	296,393	109,666	186,727	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,193,162	3,319,538	4,873,624
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>79,693,030</u>	<u>95,085,267</u>	<u>35,588,480</u>	<u>15,969,408</u>	<u>19,619,072</u>	<u>8,193,162</u>	<u>3,319,538</u>	<u>4,873,624</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	0	2,606,329	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,536,329)</u>	<u>69,966</u>	<u>2,606,295</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)	46,804,266	48,717,086	(299,513)	189,406	488,919	(244,769)	4,272,768	4,517,537
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 - FEBRUARY 28, 2007	<u>\$ 39,863,568</u>	<u>\$ 88,580,654</u>	<u>\$ 48,717,086</u>	<u>\$ 3,520,344</u>	<u>\$ 4,009,263</u>	<u>\$ 488,919</u>	<u>\$ 3,646,017</u>	<u>\$ 8,163,554</u>	<u>\$ 4,517,537</u>