

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 JANUARY 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	81,063,311	38,821,195	(42,242,116)	2,887,006	1,555,353	(1,331,653)	4,113,487	2,000,229	(2,113,258)
5800 STATE	74,824,069	35,121,530	(39,702,539)	4,551,460	1,393,443	(3,158,017)	2,449,450	2,462,363	12,913
5900 FEDERAL	1,121,000	(228,472)	(1,349,472)	26,560,136	10,603,999	(15,956,137)	0	0	0
5000 TOTAL - ALL REVENUES	<u>157,008,380</u>	<u>73,714,253</u>	<u>(83,294,127)</u>	<u>33,998,602</u>	<u>13,552,794</u>	<u>(20,445,808)</u>	<u>6,562,937</u>	<u>4,462,592</u>	<u>(2,100,345)</u>
EXPENDITURES									
11 INSTRUCTION	93,677,763	36,448,947	57,228,816	15,888,250	5,714,116	10,174,134	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,961,204	1,517,160	2,444,044	444,586	207,971	236,615	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,395,150	459,524	935,626	2,028,603	690,254	1,338,349	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,695,173	1,018,722	1,676,451	2,219,412	593,979	1,625,433	0	0	0
23 SCHOOL LEADERSHIP	11,503,739	4,695,849	6,807,890	515,134	125,662	389,472	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,244,805	2,056,224	3,188,581	1,349,359	542,951	806,408	0	0	0
32 SOCIAL WORK SERVICES	617,790	259,354	358,436	4,500	1,792	2,708	0	0	0
33 HEALTH SERVICES	1,355,986	524,133	831,853	488,166	206,905	281,261	0	0	0
34 STUDENT TRANSPORTATION	6,826,633	2,464,245	4,362,388	82,892	38,621	44,271	0	0	0
35 FOOD SERVICE	0	0	0	9,692,415	4,496,459	5,195,956	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,311,880	1,874,091	2,437,789	21,901	9,856	12,045	0	0	0
41 GENERAL ADMINISTRATION	5,676,912	2,119,422	3,557,490	85,600	18,661	66,939	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,841,854	7,707,071	13,134,783	1,395,150	570,749	824,401	0	0	0
52 SECURITIES & MONITORING SERVICES	1,541,080	734,818	806,262	11,500	5,000	6,500	0	0	0
53 DATA PROCESSING SERVICES	1,332,387	777,971	554,416	6,500	2,667	3,833	0	0	0
61 COMMUNITY SERVICES	888,631	336,521	552,110	347,980	11,627	336,353	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	8,553	6,554,384
81 FACILITIES ACQUISITION & CONSTRUCTION	186,580	78,290	108,290	500	208	292	0	0	0
95 INDIRECT COST	0	0	0	223,229	0	223,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>162,057,567</u>	<u>63,072,339</u>	<u>98,985,228</u>	<u>34,805,677</u>	<u>13,237,477</u>	<u>21,568,200</u>	<u>6,562,937</u>	<u>8,553</u>	<u>6,554,384</u>
OTHER RESOURCES:	0	52,413	52,413	466,157	0	(466,157)	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>(14,738,637)</u>	<u>289,188</u>	<u>466,157</u>	<u>0</u>	<u>(466,157)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(20,077,012)	(4,096,723)	15,980,289	(340,918)	315,317	656,235	0	4,454,040	4,454,040
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 - JANUARY 31, 2006	<u>\$ 41,351,800</u>	<u>\$ 57,332,089</u>	<u>\$ 15,980,289</u>	<u>\$ 4,336,759</u>	<u>\$ 4,992,994</u>	<u>\$ 656,235</u>	<u>\$ 3,656,762</u>	<u>\$ 8,110,802</u>	<u>\$ 4,454,040</u>