

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 MAY 31, 2007
 (UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	92,114,582	87,601,145	(4,513,438)	3,108,601	3,285,866	177,265	5,565,199	5,399,075	(166,124)
5800 STATE	83,557,515	56,137,421	(27,420,094)	4,660,677	1,684,089	(2,976,588)	1,940,194	1,869,130	(71,064)
5900 FEDERAL	2,055,500	909,315	(1,146,185)	28,212,927	19,262,903	(8,950,024)	0	0	0
5000 TOTAL - ALL REVENUES	<u>177,727,597</u>	<u>144,647,881</u>	<u>(33,079,716)</u>	<u>35,982,205</u>	<u>24,232,858</u>	<u>(11,749,347)</u>	<u>7,505,393</u>	<u>7,268,205</u>	<u>(237,188)</u>
EXPENDITURES									
11 INSTRUCTION	98,205,435	70,066,210	28,139,226	16,985,535	10,957,675	6,027,860	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,255,597	2,992,876	1,262,721	344,328	248,506	95,822	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	4,222,418	873,214	3,349,204	4,159,446	1,183,451	2,975,995	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,821,991	1,952,938	869,053	622,982	335,718	287,264	0	0	0
23 SCHOOL LEADERSHIP	12,412,301	8,670,148	3,742,153	365,376	126,988	238,388	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,256,356	4,055,060	2,201,296	1,651,141	1,030,018	621,123	0	0	0
32 SOCIAL WORK SERVICES	333,624	228,755	104,869	0	0	0	0	0	0
33 HEALTH SERVICES	1,646,107	1,175,465	470,642	509,232	86,258	422,974	0	0	0
34 STUDENT TRANSPORTATION	7,578,605	4,915,228	2,663,377	18,624	1,183	17,441	0	0	0
35 FOOD SERVICE	0	0	0	10,106,379	8,550,161	1,556,219	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,557,856	3,559,778	998,078	26,767	8,878	17,889	0	0	0
41 GENERAL ADMINISTRATION	6,413,493	4,323,125	2,090,368	30,600	27,116	3,484	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	22,680,308	13,379,213	9,301,095	1,302,736	1,009,141	293,595	0	0	0
52 SECURITIES & MONITORING SERVICES	2,216,209	1,440,384	775,825	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,479,799	1,126,929	352,870	0	0	0	0	0	0
61 COMMUNITY SERVICES	866,515	580,119	286,396	294,393	174,233	120,160	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,193,162	3,352,314	4,840,848
81 FACILITIES ACQUISITION & CONSTRUCTION	367,041	177,755	189,286	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	355,724	0	355,724	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>176,313,655</u>	<u>119,517,194</u>	<u>56,796,461</u>	<u>36,773,263</u>	<u>23,739,325</u>	<u>13,033,938</u>	<u>8,193,162</u>	<u>3,352,314</u>	<u>4,840,848</u>
OTHER RESOURCES:	70,000	69,966	(35)	291,545	2,649	(288,896)	60,977,000	60,974,316	(2,684)
OTHER USES:	2,596,845	6,282	2,590,563	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,526,845)</u>	<u>63,684</u>	<u>2,590,529</u>	<u>291,545</u>	<u>2,649</u>	<u>(288,896)</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	(1,112,903)	25,194,370	26,307,273	(499,513)	496,182	995,695	(124,769)	4,477,362	4,602,131
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 - MAY 31, 2007	<u>\$ 40,663,485</u>	<u>\$ 66,970,758</u>	<u>\$ 26,307,273</u>	<u>\$ 3,320,344</u>	<u>\$ 4,316,039</u>	<u>\$ 995,695</u>	<u>\$ 3,766,017</u>	<u>\$ 8,368,148</u>	<u>\$ 4,602,131</u>