

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 JULY 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 | 82,992,224 | 81,818,979 | (1,173,245) | 2,781,641 | 2,708,565 | (73,076) | 4,151,487 | 4,256,370 | 104,883 |
| 5800 STATE | 74,181,330 | 65,154,459 | (9,026,871) | 3,953,158 | 3,670,352 | (282,806) | 2,449,450 | 2,462,363 | 12,913 |
| 5900 FEDERAL | 1,981,000 | 2,188,304 | 207,304 | 31,117,864 | 21,877,317 | (9,240,547) | 0 | 0 | 0 |
| 5000 TOTAL - ALL REVENUES | <u>159,154,554</u> | <u>149,161,742</u> | <u>(9,992,812)</u> | <u>37,852,663</u> | <u>28,256,234</u> | <u>(9,596,429)</u> | <u>6,600,937</u> | <u>6,718,733</u> | <u>117,796</u> |
| EXPENDITURES | | | | | | | | | |
| 11 INSTRUCTION | 96,157,454 | 81,972,529 | 14,184,925 | 17,921,060 | 14,459,777 | 3,461,283 | 0 | 0 | 0 |
| 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES | 3,979,787 | 3,329,704 | 650,083 | 501,484 | 430,745 | 70,739 | 0 | 0 | 0 |
| 13 CURRICULUM & STAFF DEVELOPMENT | 1,483,337 | 1,144,887 | 338,450 | 4,319,407 | 1,073,940 | 3,245,467 | 0 | 0 | 0 |
| 21 INSTRUCTIONAL LEADERSHIP | 2,702,841 | 2,194,076 | 508,765 | 1,274,138 | 514,743 | 759,395 | 0 | 0 | 0 |
| 23 SCHOOL LEADERSHIP | 11,750,921 | 10,395,703 | 1,355,218 | 434,555 | 291,168 | 143,387 | 0 | 0 | 0 |
| 31 GUIDANCE, COUNSELING & EVALUATION SERVICES | 5,270,727 | 4,553,636 | 717,091 | 1,403,144 | 1,096,765 | 306,379 | 0 | 0 | 0 |
| 32 SOCIAL WORK SERVICES | 623,690 | 521,246 | 102,444 | 5,500 | 4,042 | 1,458 | 0 | 0 | 0 |
| 33 HEALTH SERVICES | 1,397,708 | 1,197,474 | 200,234 | 687,256 | 350,138 | 337,118 | 0 | 0 | 0 |
| 34 STUDENT TRANSPORTATION | 7,126,796 | 5,738,582 | 1,388,214 | 119,000 | 88,268 | 30,732 | 0 | 0 | 0 |
| 35 FOOD SERVICE | 0 | 0 | 0 | 10,837,030 | 9,364,391 | 1,472,639 | 0 | 0 | 0 |
| 36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES | 4,524,302 | 3,915,271 | 609,031 | 22,901 | 21,611 | 1,290 | 0 | 0 | 0 |
| 41 GENERAL ADMINISTRATION | 6,083,333 | 4,674,331 | 1,409,003 | 101,245 | 70,890 | 30,355 | 0 | 0 | 0 |
| 51 PLANT MAINTENANCE & OPERATIONS | 21,984,319 | 16,871,742 | 5,112,577 | 1,395,150 | 1,203,478 | 191,672 | 0 | 0 | 0 |
| 52 SECURITIES & MONITORING SERVICES | 1,679,627 | 1,510,712 | 168,915 | 12,500 | 11,001 | 1,499 | 0 | 0 | 0 |
| 53 DATA PROCESSING SERVICES | 1,354,959 | 1,240,761 | 114,198 | 6,500 | 5,920 | 580 | 0 | 0 | 0 |
| 61 COMMUNITY SERVICES | 951,631 | 794,344 | 157,287 | 321,316 | 27,359 | 293,957 | 0 | 0 | 0 |
| 71 DEBT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 6,562,937 | 2,789,249 | 3,773,688 |
| 81 FACILITIES ACQUISITION & CONSTRUCTION | 255,863 | 186,753 | 69,110 | 500 | 208 | 292 | 0 | 0 | 0 |
| 95 INDIRECT COST | 0 | 0 | 0 | 215,989 | 0 | 215,989 | 0 | 0 | 0 |
| 6000 TOTAL-ALL EXPENDITURES | <u>167,327,295</u> | <u>140,241,750</u> | <u>27,085,545</u> | <u>39,578,675</u> | <u>29,014,445</u> | <u>10,564,230</u> | <u>6,562,937</u> | <u>2,789,249</u> | <u>3,773,688</u> |
| OTHER RESOURCES: | 60,000 | 59,260 | (740) | 237,775 | 14,625 | (223,150) | 0 | 0 | 0 |
| OTHER USES: | 25,027,825 | 24,791,050 | 236,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7000 TOTAL OTHER RESOURCES AND USES | <u>(24,967,825)</u> | <u>(24,731,790)</u> | <u>236,035</u> | <u>237,775</u> | <u>14,625</u> | <u>(223,150)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES | (33,140,566) | (15,811,797) | 17,328,769 | (1,488,237) | (743,585) | 744,652 | 38,000 | 3,929,484 | 3,891,484 |
| 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 - JULY 31, 2006 | <u>\$ 28,288,246</u> | <u>\$ 45,617,014</u> | <u>\$ 17,328,768</u> | <u>\$ 3,189,440</u> | <u>\$ 3,934,092</u> | <u>\$ 744,652</u> | <u>\$ 3,694,762</u> | <u>\$ 7,586,246</u> | <u>\$ 3,891,484</u> |