

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 OCTOBER 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	90,496,421	2,501,776	(87,994,645)	3,013,283	897,983	(2,115,300)	5,445,199	50,480	(5,394,719)
5800 STATE	83,396,588	39,847,912	(43,548,676)	3,187,025	278,495	(2,908,530)	1,940,194	0	(1,940,194)
5900 FEDERAL	1,055,000	489,739	(565,261)	24,087,154	4,580,270	(19,506,884)	0	0	0
5000 TOTAL - ALL REVENUES	<u>174,948,009</u>	<u>42,839,428</u>	<u>(132,108,581)</u>	<u>30,287,462</u>	<u>5,756,747</u>	<u>(24,530,715)</u>	<u>7,385,393</u>	<u>50,480</u>	<u>(7,334,913)</u>
EXPENDITURES									
11 INSTRUCTION	99,733,005	15,365,399	84,367,606	14,615,601	2,499,554	12,116,047	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,205,970	646,881	3,559,089	347,031	51,263	295,768	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,600,965	224,033	1,376,932	1,962,948	277,065	1,685,883	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,711,699	428,699	2,283,000	498,479	112,302	386,177	0	0	0
23 SCHOOL LEADERSHIP	12,140,739	1,932,243	10,208,496	259,991	26,967	233,024	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,327,875	899,972	5,427,903	1,400,027	200,471	1,199,556	0	0	0
32 SOCIAL WORK SERVICES	333,756	51,098	282,658	0	0	0	0	0	0
33 HEALTH SERVICES	1,582,278	242,731	1,339,547	122,097	26,670	95,427	0	0	0
34 STUDENT TRANSPORTATION	7,546,282	1,033,324	6,512,958	16,392	0	16,392	0	0	0
35 FOOD SERVICE	0	0	0	9,558,831	2,122,085	7,436,746	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,424,188	990,955	3,433,233	8,767	3,453	5,314	0	0	0
41 GENERAL ADMINISTRATION	6,311,411	1,088,941	5,222,470	60,600	2,986	57,614	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	23,041,934	3,148,275	19,893,659	1,338,233	220,571	1,117,662	0	0	0
52 SECURITIES & MONITORING SERVICES	1,877,194	326,080	1,551,114	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,459,904	569,376	890,528	0	0	0	0	0	0
61 COMMUNITY SERVICES	921,643	118,828	802,815	74,511	11,518	62,993	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	7,385,393	7,460	7,377,933
81 FACILITIES ACQUISITION & CONSTRUCTION	215,000	19,468	195,533	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	350,000	0	350,000	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>174,433,843</u>	<u>27,086,304</u>	<u>147,347,539</u>	<u>30,613,508</u>	<u>5,554,906</u>	<u>25,058,602</u>	<u>7,385,393</u>	<u>7,460</u>	<u>7,377,933</u>
OTHER RESOURCES:	0	54,532	54,532	326,046	0	(326,046)	0	0	0
OTHER USES:	<u>2,625,046</u>	<u>0</u>	<u>2,625,046</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>(2,625,046)</u>	<u>54,532</u>	<u>2,679,578</u>	<u>326,046</u>	<u>0</u>	<u>(326,046)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,110,880)	15,807,656	17,918,536	0	201,841	201,841	0	43,020	43,020
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 - OCTOBER 31, 2006	<u>\$ 39,665,508</u>	<u>\$ 57,584,044</u>	<u>\$ 17,918,536</u>	<u>\$ 3,819,857</u>	<u>\$ 4,021,698</u>	<u>\$ 201,841</u>	<u>\$ 3,890,786</u>	<u>\$ 3,933,806</u>	<u>\$ 43,020</u>