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 MAY 31, 2006
(UNAUDITED)

		1B	10		2B	20/30/40		5B	50	
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
Codes		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	83,001,234	80,124,169	(2,877,065)	2,781,641	2,683,554	(98,087)	4,151,487	4,153,955	2,468
5800	STATE	74,122,981	48,706,818	(25,416,163)	3,876,158	2,894,677	(981,481)	2,449,450	2,462,363	12,913
5900	FEDERAL	1,121,000	(99,908)	(1,220,908)	27,876,677	18,860,961	(9,015,716)	0	0	0
5000	TOTAL - ALL REVENUES	158,245,215	128,731,079	(29,514,136)	34,534,476	24,439,192	(10,095,284)	6,600,937	6,616,318	15,381
	EXPENDITURES									
11	INSTRUCTION	95,659,038	67,234,946	28,424,092	16,759,304	10,707,184	6,052,120	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,996,239	2,724,354	1,271,885	438,112	368,183	69,929	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	1,456,429	869,860	586,569	2,116,157	953,785	1,162,372	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,706,802	1,800,922	905,880	1,610,371	1,073,566	536,805	0	0	0
23	SCHOOL LEADERSHIP	11,630,874	8,430,737	3,200,137	387,582	219,668	167,914	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	5,261,140	3,745,169	1,515,971	1,333,161	906,056	427,105	0	0	0
32	SOCIAL WORK SERVICES	617,790	468,495	149,295	5,500	3,292	2,208	0	0	0
33	HEALTH SERVICES	1,387,936	973,765	414,171	632,406	316,932	315,474	0	0	0
34	STUDENT TRANSPORTATION	7,139,880	5,168,574	1,971,306	71,000	70,152	848	0	0	0
35	FOOD SERVICE	0	0	0	10,835,030	8,356,944	2,478,086	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,503,670	3,296,278	1,207,392	21,901	17,728	4,173	0	0	0
41	GENERAL ADMINISTRATION	6,022,724	3,959,235	2,063,490	100,745	66,563	34,182	0	0	0
51	PLANT MAINTENANCE & OPERATIONS	20,939,520	13,589,010	7,350,510	1,395,150	1,037,293	357,857	0	0	0
52	SECURITIES & MONITORING SERVICES	1,584,791	1,248,373	336,418	11,500	9,000	2,500	0	0	0
53	DATA PROCESSING SERVICES	1,345,115	1,101,509	243,606	6,500	4,833	1,667	0	0	0
61	COMMUNITY SERVICES	919,741	636,151	283,590	319,580	20,111	299,469	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	6,562,937	2,788,627	3,774,310
81	FACILITIES ACQUISITION & CONSTRUCTION	245,396	149,015	96,381	500	208	292	0	0	0
95	INDIRECT COST	0	0	0	215,989	0	215,989	0	0	0
6000	TOTAL-ALL EXPENDITURES	165,417,085	115,396,392	50,020,693	36,260,488	24,131,499	12,128,989	6,562,937	2,788,627	3,774,310
	OTHER RESOURCES:	0	49,339	49,339	237,775	3,074	(234,701)	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	(15,027,825)	(14,741,711)	286,114	237,775	3,074	(234,701)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(22,199,695)	(1,407,023)	20,792,672	(1,488,237)	310,766	1,799,003	38,000	3,827,692	3,789,692
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 - MAY 31, 2006	$ 39,229,117	$ 60,021,789	$ 20,792,672	$ 3,189,440	$ 4,988,443	$ 1,799,003	$ 3,694,762	$ 7,484,454	$ 3,789,692