

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 DECEMBER 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	90,560,349	20,862,420	(69,697,929)	3,084,798	1,553,748	(1,531,050)	5,445,199	1,256,800	(4,188,399)
5800 STATE	83,396,588	40,318,444	(43,078,144)	3,209,281	474,636	(2,734,645)	1,940,194	0	(1,940,194)
5900 FEDERAL	1,055,500	534,141	(521,359)	27,327,926	8,690,062	(18,637,864)	0	0	0
5000 TOTAL - ALL REVENUES	<u>175,012,437</u>	<u>61,715,005</u>	<u>(113,297,432)</u>	<u>33,622,005</u>	<u>10,718,447</u>	<u>(22,903,559)</u>	<u>7,385,393</u>	<u>1,256,800</u>	<u>(6,128,593)</u>
EXPENDITURES									
11 INSTRUCTION	99,666,645	30,667,679	68,998,966	15,378,095	4,727,086	10,651,009	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,210,570	1,267,090	2,943,480	347,991	107,735	240,256	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,653,469	417,067	1,236,403	3,710,622	658,755	3,051,867	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,769,871	858,833	1,911,038	570,713	160,105	410,608	0	0	0
23 SCHOOL LEADERSHIP	12,308,335	3,862,439	8,445,896	276,266	52,958	223,308	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,271,905	1,801,038	4,470,867	1,561,726	422,470	1,139,256	0	0	0
32 SOCIAL WORK SERVICES	333,756	101,035	232,721	0	0	0	0	0	0
33 HEALTH SERVICES	1,644,323	492,297	1,152,026	495,836	42,222	453,614	0	0	0
34 STUDENT TRANSPORTATION	7,559,169	1,841,151	5,718,018	15,842	0	15,842	0	0	0
35 FOOD SERVICE	0	0	0	9,567,181	3,745,223	5,821,958	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,451,435	1,716,544	2,734,891	10,767	5,007	5,760	0	0	0
41 GENERAL ADMINISTRATION	6,368,223	2,040,855	4,327,368	30,600	4,838	25,762	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	23,145,588	6,134,348	17,011,240	1,290,795	446,399	844,396	0	0	0
52 SECURITIES & MONITORING SERVICES	1,904,875	644,828	1,260,047	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,459,904	716,374	743,530	0	0	0	0	0	0
61 COMMUNITY SERVICES	862,623	246,581	616,042	317,748	17,659	300,089	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	7,385,393	7,878	7,377,515
81 FACILITIES ACQUISITION & CONSTRUCTION	219,847	26,841	193,006	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	355,152	0	355,152	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>174,830,538</u>	<u>52,834,998</u>	<u>121,995,540</u>	<u>33,929,334</u>	<u>10,390,457</u>	<u>23,538,877</u>	<u>7,385,393</u>	<u>7,878</u>	<u>7,377,515</u>
OTHER RESOURCES:	0	69,966	69,966	307,329	2,649	(304,680)	0	0	0
OTHER USES:	<u>2,606,329</u>	<u>0</u>	<u>2,606,329</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>(2,606,329)</u>	<u>69,966</u>	<u>2,676,295</u>	<u>307,329</u>	<u>2,649</u>	<u>(304,680)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(2,424,430)	8,949,972	11,374,402	0	330,638	330,638	0	1,248,922	1,248,922
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 - DECEMBER 31, 2006	<u>\$ 39,351,958</u>	<u>\$ 50,726,360</u>	<u>\$ 11,374,402</u>	<u>\$ 3,819,857</u>	<u>\$ 4,150,495</u>	<u>\$ 330,638</u>	<u>\$ 3,890,786</u>	<u>\$ 5,139,708</u>	<u>\$ 1,248,922</u>