

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 DECEMBER 31, 2005  
 ( 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	81,063,311	16,782,590	(64,280,721)	2,887,006	1,273,454	(1,613,552)	4,113,487	853,236	(3,260,251)
5800 STATE	74,824,069	34,335,488	(40,488,581)	4,551,460	1,061,204	(3,490,256)	2,449,450	2,462,363	12,913
5900 FEDERAL	1,121,000	(248,518)	(1,369,518)	26,560,136	8,601,811	(17,958,325)	0	0	0
5000 TOTAL - ALL REVENUES	<u>157,008,380</u>	<u>50,869,560</u>	<u>(106,138,820)</u>	<u>33,998,602</u>	<u>10,936,469</u>	<u>(23,062,133)</u>	<u>6,562,937</u>	<u>3,315,599</u>	<u>(3,247,338)</u>
EXPENDITURES									
11 INSTRUCTION	93,677,763	29,398,596	64,279,167	15,888,250	4,524,582	11,363,668	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,961,204	1,228,791	2,732,413	444,586	156,020	288,566	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,395,150	359,129	1,036,021	2,028,603	595,264	1,433,339	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,695,173	788,232	1,906,941	2,219,412	463,078	1,756,334	0	0	0
23 SCHOOL LEADERSHIP	11,503,739	3,781,798	7,721,941	515,134	99,916	415,218	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,244,805	1,648,936	3,595,869	1,349,359	448,356	901,003	0	0	0
32 SOCIAL WORK SERVICES	617,790	208,102	409,688	4,500	1,417	3,083	0	0	0
33 HEALTH SERVICES	1,355,986	420,860	935,126	488,166	186,673	301,493	0	0	0
34 STUDENT TRANSPORTATION	6,826,633	1,895,883	4,930,750	82,892	30,559	52,333	0	0	0
35 FOOD SERVICE	0	0	0	9,692,415	3,767,311	5,925,104	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,311,880	1,456,904	2,854,976	21,901	7,879	14,022	0	0	0
41 GENERAL ADMINISTRATION	5,676,912	1,811,229	3,865,683	85,600	12,778	72,822	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,841,854	5,952,523	14,889,331	1,395,150	453,121	942,029	0	0	0
52 SECURITIES & MONITORING SERVICES	1,541,080	571,367	969,713	11,500	4,000	7,501	0	0	0
53 DATA PROCESSING SERVICES	1,332,387	692,446	639,941	6,500	2,125	4,375	0	0	0
61 COMMUNITY SERVICES	888,631	261,770	626,861	347,980	8,264	339,716	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	8,545	6,554,392
81 FACILITIES ACQUISITION & CONSTRUCTION	186,580	8,400	178,180	500	167	333	0	0	0
95 INDIRECT COST	0	0	0	223,229	0	223,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>162,057,567</u>	<u>50,484,967</u>	<u>111,572,600</u>	<u>34,805,677</u>	<u>10,761,507</u>	<u>24,044,170</u>	<u>6,562,937</u>	<u>8,545</u>	<u>6,554,392</u>
OTHER RESOURCES:	0	52,413	52,413	466,157	0	(466,157)	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	<u>(15,027,825)</u>	<u>(14,738,637)</u>	<u>289,188</u>	<u>466,157</u>	<u>0</u>	<u>(466,157)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(20,077,012)	(14,354,044)	5,722,968	(340,918)	174,962	515,880	0	3,307,054	3,307,054
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 - DECEMBER 31, 2005	<u>\$ 41,351,800</u>	<u>\$ 47,074,768</u>	<u>\$ 5,722,968</u>	<u>\$ 4,336,759</u>	<u>\$ 4,852,639</u>	<u>\$ 515,880</u>	<u>\$ 3,656,762</u>	<u>\$ 6,963,816</u>	<u>\$ 3,307,054</u>