

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 NOVEMBER 30, 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	5,423,754	(75,639,557)	2,887,006	1,010,595	(1,876,411)	4,113,487	268,454	(3,845,033)
5800 STATE	74,824,069	32,990,375	(41,833,694)	4,551,460	750,995	(3,800,465)	2,449,450	0	(2,449,450)
5900 FEDERAL	1,121,000	(262,773)	(1,383,773)	26,560,136	6,566,906	(19,993,230)	0	0	0
5000 TOTAL - ALL REVENUES	<u>157,008,380</u>	<u>38,151,357</u>	<u>(118,857,023)</u>	<u>33,998,602</u>	<u>8,328,496</u>	<u>(25,670,106)</u>	<u>6,562,937</u>	<u>268,454</u>	<u>(6,294,483)</u>
EXPENDITURES									
11 INSTRUCTION	93,677,763	21,543,156	72,134,607	15,888,250	3,327,317	12,560,933	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,961,204	935,920	3,025,285	444,586	116,676	327,910	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,395,150	278,526	1,116,624	2,028,603	422,455	1,606,148	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,695,173	592,863	2,102,310	2,219,412	350,806	1,868,606	0	0	0
23 SCHOOL LEADERSHIP	11,503,739	2,863,180	8,640,559	515,134	68,646	446,488	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,244,805	1,258,662	3,986,143	1,349,359	337,355	1,012,005	0	0	0
32 SOCIAL WORK SERVICES	617,790	104,718	513,072	4,500	1,042	3,459	0	0	0
33 HEALTH SERVICES	1,355,986	318,100	1,037,886	488,166	177,982	310,185	0	0	0
34 STUDENT TRANSPORTATION	6,826,633	1,556,839	5,269,794	82,892	22,580	60,312	0	0	0
35 FOOD SERVICE	0	0	0	9,692,415	3,235,439	6,456,976	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,311,880	1,202,995	3,108,885	21,901	5,886	16,015	0	0	0
41 GENERAL ADMINISTRATION	5,676,912	1,558,421	4,118,491	85,600	9,818	75,782	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,841,854	4,969,008	15,872,846	1,395,150	336,681	1,058,469	0	0	0
52 SECURITIES & MONITORING SERVICES	1,541,080	445,508	1,095,572	11,500	3,000	8,500	0	0	0
53 DATA PROCESSING SERVICES	1,332,387	624,874	707,513	6,500	1,583	4,917	0	0	0
61 COMMUNITY SERVICES	888,631	204,408	684,223	347,980	6,911	341,069	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	8,136	6,554,801
81 FACILITIES ACQUISITION & CONSTRUCTION	186,580	8,400	178,180	500	125	375	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>38,465,576</u>	<u>123,591,991</u>	<u>34,805,677</u>	<u>8,424,300</u>	<u>26,381,377</u>	<u>6,562,937</u>	<u>8,136</u>	<u>6,554,801</u>
OTHER RESOURCES:	0	0	0	466,157	0	(466,157)	0	0	0
OTHER USES:	<u>12,027,825</u>	<u>0</u>	<u>12,027,825</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>(12,027,825)</u>	<u>0</u>	<u>12,027,825</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	(17,077,012)	(314,219)	16,762,793	(340,918)	(95,804)	245,114	0	260,318	260,318
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 - NOVEMBER 30, 2005	<u>\$ 44,351,800</u>	<u>\$ 61,114,593</u>	<u>\$ 16,762,793</u>	<u>\$ 4,336,759</u>	<u>\$ 4,581,873</u>	<u>\$ 245,114</u>	<u>\$ 3,656,762</u>	<u>\$ 3,917,080</u>	<u>\$ 260,318</u>