

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 APRIL 30, 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	82,200,317	79,326,998	(2,873,319)	2,781,641	2,407,675	(373,966)	4,126,487	4,103,754	(22,733)
5800 STATE	74,071,981	44,048,962	(30,023,019)	3,752,028	2,505,805	(1,246,223)	2,449,450	2,462,363	12,913
5900 FEDERAL	1,121,000	(131,660)	(1,252,660)	26,879,301	16,762,505	(10,116,796)	0	0	0
5000 TOTAL - ALL REVENUES	<u>157,393,298</u>	<u>123,244,300</u>	<u>(34,148,998)</u>	<u>33,412,970</u>	<u>21,675,985</u>	<u>(11,736,985)</u>	<u>6,575,937</u>	<u>6,566,117</u>	<u>(9,820)</u>
EXPENDITURES									
11 INSTRUCTION	95,141,960	59,251,756	35,890,204	15,841,068	9,390,551	6,450,517	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,015,924	2,413,175	1,602,749	444,586	326,306	118,280	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,471,531	769,014	702,517	2,049,923	867,513	1,182,410	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,695,102	1,614,333	1,080,769	1,615,302	936,224	679,078	0	0	0
23 SCHOOL LEADERSHIP	11,548,381	7,451,237	4,097,144	407,582	196,948	210,634	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	5,267,479	3,302,508	1,964,971	1,317,861	817,807	500,054	0	0	0
32 SOCIAL WORK SERVICES	617,790	413,054	204,736	4,500	2,917	1,583	0	0	0
33 HEALTH SERVICES	1,388,286	850,440	537,846	495,466	293,328	202,138	0	0	0
34 STUDENT TRANSPORTATION	7,118,904	4,659,363	2,459,541	69,000	62,421	6,579	0	0	0
35 FOOD SERVICE	0	0	0	10,045,080	7,386,530	2,658,550	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,462,200	2,956,277	1,505,923	21,901	15,739	6,162	0	0	0
41 GENERAL ADMINISTRATION	5,831,506	3,423,944	2,407,562	85,600	64,591	21,009	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	20,870,940	12,140,903	8,730,037	1,395,150	920,525	474,625	0	0	0
52 SECURITIES & MONITORING SERVICES	1,574,826	1,116,855	457,971	11,500	8,000	3,500	0	0	0
53 DATA PROCESSING SERVICES	1,344,387	1,002,855	341,533	6,500	4,292	2,208	0	0	0
61 COMMUNITY SERVICES	908,398	563,230	345,168	317,580	17,574	300,006	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	6,562,937	2,788,624	3,774,313
81 FACILITIES ACQUISITION & CONSTRUCTION	208,180	149,015	59,165	500	208	292	0	0	0
95 INDIRECT COST	0	0	0	215,229	0	215,229	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>164,465,794</u>	<u>102,077,959</u>	<u>62,387,835</u>	<u>34,344,328</u>	<u>21,311,473</u>	<u>13,032,855</u>	<u>6,562,937</u>	<u>2,788,624</u>	<u>3,774,313</u>
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	<u>(15,027,825)</u>	<u>(14,741,711)</u>	<u>286,114</u>	<u>237,775</u>	<u>3,074</u>	<u>(234,701)</u>	<u>0</u>	<u>0</u>	<u>0</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(22,100,321)	6,424,631	28,524,952	(693,583)	367,585	1,061,169	13,000	3,777,493	3,764,493
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 - APRIL 30, 2006	<u>\$ 39,328,491</u>	<u>\$ 67,853,442</u>	<u>\$ 28,524,951</u>	<u>\$ 3,984,094</u>	<u>\$ 5,045,263</u>	<u>\$ 1,061,169</u>	<u>\$ 3,669,762</u>	<u>\$ 7,434,255</u>	<u>\$ 3,764,493</u>