

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, 2007 THRU NOVEMBER 30, 2007
 (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									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 79,060,786	\$ 6,576,460	\$ (72,484,326)	\$ 0	\$ 0	\$ 0	\$ 6,384,675	\$ 143,642	\$ (6,241,033)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	234,000	28,135	(205,865)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	7,586,418	1,539,540	(6,046,878)	3,479,072	1,400,589	(2,078,483)	335,220	52,702	(282,518)
5760 Other Local Sources	0	0	0	0	0	0	0	0	0
5770 Intermediate Sources	0	0	0	0	0	0	0	0	0
5700 Local and Intermediate Totals	<u>86,881,204</u>	<u>8,144,135</u>	<u>(78,737,069)</u>	<u>3,479,072</u>	<u>1,400,589</u>	<u>(2,078,483)</u>	<u>6,719,895</u>	<u>196,344</u>	<u>(6,523,551)</u>
STATE									
5810 Per Capital/Foundation	90,424,047	43,172,528	(47,251,519)	1,977,525	437,097	(1,540,428)	1,589,121	1,269,343	(319,778)
5820 State Programs TEA	0	0	0	2,386,345	375,533	(2,010,812)	0	0	0
5830/40 State Programs State of Texas	7,640,067	1,769,661	(5,870,406)	368,559	148,276	(220,283)	0	0	0
5800 State Totals	<u>98,064,114</u>	<u>44,942,189</u>	<u>(53,121,925)</u>	<u>4,732,429</u>	<u>960,906</u>	<u>(3,771,523)</u>	<u>1,589,121</u>	<u>1,269,343</u>	<u>(319,778)</u>
FEDERAL									
5910 Federal Other than State	0	0	0	0	0	0	0	0	0
5920 Federal From TEA/ Food Service	0	0	0	26,365,699	6,180,256	(20,185,443)	0	0	0
5930 Federal From State of Texas	600,000	68,875	(531,125)	185,600	11,439	(174,161)	0	0	0
5940 Direct Federal	273,416	14,552	(258,864)	0	0	0	0	0	0
5900 Federal Totals	<u>873,416</u>	<u>83,428</u>	<u>(789,988)</u>	<u>26,551,299</u>	<u>6,191,695</u>	<u>(20,359,604)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>185,818,734</u>	<u>53,169,751</u>	<u>(132,648,983)</u>	<u>34,762,800</u>	<u>8,553,190</u>	<u>(26,209,610)</u>	<u>8,309,016</u>	<u>1,465,687</u>	<u>(6,843,329)</u>
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	96,313,401	22,771,592	73,541,809	14,545,923	3,215,637	11,330,286	0	0	0
6200 Purchased/Contracted Services	674,878	117,841	557,037	748,025	253,970	494,055	0	0	0
6300 Supplies and Materials	7,259,380	2,717,105	4,542,275	854,564	200,536	654,028	0	0	0
6400 Other Operating Expenses	579,441	30,668	548,773	190,923	110,856	80,067	0	0	0
6600 Capital Outlay	45,082	0	45,082	0	0	0	0	0	0
11 FUNCTION TOTALS	<u>104,872,182</u>	<u>25,637,206</u>	<u>79,234,976</u>	<u>16,339,435</u>	<u>3,780,999</u>	<u>12,558,436</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,525,925	615,989	1,909,936	51,592	29,610	21,982	0	0	0
6200 Purchased/Contracted Services	261,450	43,131	218,319	0	0	0	0	0	0
6300 Supplies and Materials	339,395	64,951	274,444	0	0	0	0	0	0
6400 Other Operating Expenses	216,038	19,895	196,143	0	0	0	0	0	0
6600 Capital Outlay	8,418	8,418	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,351,226	752,383	2,598,843	51,592	29,610	21,982	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,319,135	303,009	2,016,126	992,605	95,110	897,495	0	0	0
6200 Purchased/Contracted Services	168,700	30,005	138,695	2,342,900	130,040	2,212,860	0	0	0
6300 Supplies and Materials	76,055	3,658	72,397	451,941	25,995	425,946	0	0	0
6400 Other Operating Expenses	208,158	38,282	169,876	768,998	134,834	634,164	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,772,048	374,955	2,397,093	4,556,444	385,979	4,170,465	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,481,796	508,467	1,973,329	288,374	57,017	231,357	0	0	0
6200 Purchased/Contracted Services	142,760	10,973	131,787	16,500	537	15,963	0	0	0
6300 Supplies and Materials	209,453	93,502	115,951	119,947	387	119,560	0	0	0
6400 Other Operating Expenses	149,630	40,236	109,394	57,250	6,955	50,295	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,983,639	653,177	2,330,462	482,071	64,897	417,174	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,696,455	3,062,551	9,633,904	116,249	15,175	101,074	0	0	0
6200 Purchased/Contracted Services	191,230	44,897	146,333	3,400	0	3,400	0	0	0
6300 Supplies and Materials	202,925	67,948	134,977	0	0	0	0	0	0
6400 Other Operating Expenses	569,649	73,146	496,503	8,045	503	7,542	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,660,259	3,248,543	10,411,716	127,694	15,677	112,017	0	0	0

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31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	5,416,883	1,303,996	4,112,887	1,351,371	292,747	1,058,624	0	0	0
6200 Purchased/Contracted Services	412,514	72,173	340,341	85,113	10,120	74,993	0	0	0
6300 Supplies and Materials	317,979	56,656	261,323	96,258	24,462	71,796	0	0	0
6400 Other Operating Expenses	81,968	17,089	64,879	66,927	7,386	59,541	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,229,344	1,449,914	4,779,430	1,599,669	334,715	1,264,954	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	344,103	85,954	258,149	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	183	0	183	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	344,286	85,954	258,332	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,483,368	363,688	1,119,680	203,384	24,885	178,499	0	0	0
6200 Purchased/Contracted Services	17,735	2,286	15,449	14,700	0	14,700	0	0	0
6300 Supplies and Materials	33,375	22	33,353	3,066	0	3,066	0	0	0
6400 Other Operating Expenses	22,453	1,423	21,030	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,556,931	367,418	1,189,513	221,150	24,885	196,265	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,734,257	1,003,609	3,730,648	0	0	0	0	0	0
6200 Purchased/Contracted Services	95,914	8,941	86,973	0	0	0	0	0	0
6300 Supplies and Materials	1,480,350	342,922	1,137,428	0	0	0	0	0	0
6400 Other Operating Expenses	309,357	120,837	188,520	16,653	0	16,653	0	0	0
6600 Capital Outlay	1,020,000	0	1,020,000	0	0	0	0	0	0
34 FUNCTION TOTALS	7,639,878	1,476,309	6,163,569	16,653	0	16,653	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,799,154	1,241,614	3,557,540	0	0	0
6200 Purchased/Contracted Services	0	0	0	85,500	11,946	73,554	0	0	0
6300 Supplies and Materials	0	0	0	4,975,492	1,717,141	3,258,351	0	0	0
6400 Other Operating Expenses	0	0	0	68,500	7,138	61,362	0	0	0
6600 Capital Outlay	0	0	0	55,000	0	55,000	0	0	0
35 FUNCTION TOTALS	0	0	0	9,983,646	2,977,839	7,005,807	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,159,325	521,650	1,637,675	8,764	2,326	6,438	0	0	0
6200 Purchased/Contracted Services	672,615	194,504	478,111	2,000	830	1,170	0	0	0
6300 Supplies and Materials	478,481	176,860	301,621	0	0	0	0	0	0
6400 Other Operating Expenses	1,139,995	498,600	641,395	1,000	835	165	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,450,416	1,391,615	3,058,801	11,764	3,990	7,774	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,749,013	799,599	2,949,414	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,365,063	806,477	1,558,586	0	0	0	0	0	0
6300 Supplies and Materials	328,761	17,938	310,823	0	0	0	0	0	0
6400 Other Operating Expenses	357,787	65,364	292,423	40,554	9,112	31,442	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,800,624	1,689,377	5,111,247	40,554	9,112	31,442	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,435,193	2,608,582	8,826,611	765,417	190,763	574,654	0	0	0
6200 Purchased/Contracted Services	8,718,222	1,331,761	7,386,461	535,000	141,268	393,732	0	0	0
6300 Supplies and Materials	2,793,265	327,108	2,466,157	0	0	0	0	0	0
6400 Other Operating Expenses	562,574	506,448	56,126	0	0	0	0	0	0
6600 Capital Outlay	1,194,740	238,530	956,210	0	0	0	0	0	0
51 FUNCTION TOTALS	24,703,994	5,012,428	19,691,566	1,300,417	332,031	968,386	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,767,581	472,654	1,294,927	0	0	0	0	0	0
6200 Purchased/Contracted Services	166,770	46,883	119,888	0	0	0	0	0	0
6300 Supplies and Materials	129,945	35,568	94,377	0	0	0	0	0	0
6400 Other Operating Expenses	14,189	3,921	10,268	0	0	0	0	0	0
6600 Capital Outlay	356,983	400	356,583	0	0	0	0	0	0
52 FUNCTION TOTALS	2,435,468	559,426	1,876,042	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,172,280	476,299	1,695,981	0	0	0	0	0	0
6200 Purchased/Contracted Services	628,096	451,221	176,875	0	0	0	0	0	0
6300 Supplies and Materials	51,037	7,371	43,666	0	0	0	0	0	0
6400 Other Operating Expenses	50,569	23,787	26,782	0	0	0	0	0	0
6600 Capital Outlay	25,000	16,168	8,832	0	0	0	0	0	0
53 FUNCTION TOTALS	2,926,982	974,846	1,952,136	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	776,936	171,662	605,274	5,650	0	5,650	0	0	0
6200 Purchased/Contracted Services	90,250	19,600	70,650	10,317	0	10,317	0	0	0
6300 Supplies and Materials	104,539	15,118	89,421	2,000	0	2,000	0	0	0
6400 Other Operating Expenses	69,558	4,402	65,156	79,668	6,156	73,512	0	0	0
6600 Capital Outlay	18,233	0	18,233	0	0	0	0	0	0
61 FUNCTION TOTALS	1,059,516	210,782	848,734	97,635	6,156	91,479	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	8,309,016	3,058	8,305,958
71 FUNCTION TOTALS	0	0	0	0	0	0	8,309,016	3,058	8,305,958
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	15,000	5,093	9,907	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
81 FUNCTION TOTALS	15,000	5,093	9,907	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	260,869	0	260,869	0	0	0
6000 TOTAL-ALL EXPENDITURES	185,801,793	43,889,426	141,912,367	35,089,593	7,965,891	27,123,702	8,309,016	3,058	8,305,958
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	0	0	1,000	0	(1,000)	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	283,278	0	(283,278)	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	0	0	0	284,278	0	(284,278)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	1,243,278	0	1,243,278	0	0	0	0	0	0
8949 Bond Refunding to Escrow	0	0	0	0	0	0	0	0	0
8949 Original Issue Discount-Refunding	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	1,243,278	0	1,243,278	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(1,243,278)	0	1,243,278	284,278	0	(284,278)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,226,337)	9,280,325	10,506,662	(42,515)	587,299	629,814	0	1,462,629	1,462,629
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	57,504,699	57,504,699	0	3,516,730	3,516,730	0	4,112,624	4,112,624	0
3000 FUND BALANCE - NOVEMBER 30, 2007	\$ 56,278,362	\$ 66,785,024	\$ 10,506,662	\$ 3,474,215	\$ 4,104,029	\$ 629,814	\$ 4,112,624	\$ 5,575,253	\$ 1,462,629