

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 JULY 31, 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									
5700 LOCAL AND INTERMEDIATE	92,612,100	90,117,513	(2,494,587)	3,108,601	3,323,270	214,669	5,585,199	5,557,902	(27,297)
5800 STATE	83,283,205	73,947,168	(9,336,037)	4,759,757	3,983,846	(775,911)	2,015,602	1,869,130	(146,472)
5900 FEDERAL	2,055,500	1,527,698	(527,802)	29,486,091	21,736,758	(7,749,333)	0	0	0
5000 TOTAL - ALL REVENUES	<u>177,950,805</u>	<u>165,592,380</u>	<u>(12,358,425)</u>	<u>37,354,449</u>	<u>29,043,874</u>	<u>(8,310,575)</u>	<u>7,600,801</u>	<u>7,427,032</u>	<u>(173,769)</u>
EXPENDITURES									
11 INSTRUCTION	98,226,055	83,284,874	14,941,181	17,139,152	14,635,680	2,503,472	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,266,925	3,732,459	534,466	344,916	314,935	29,981	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	4,202,501	3,247,103	955,398	5,297,795	1,709,454	3,588,341	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,897,591	2,373,086	524,505	609,678	395,633	214,045	0	0	0
23 SCHOOL LEADERSHIP	12,448,990	10,769,713	1,679,277	375,516	200,334	175,182	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,213,133	5,015,431	1,197,702	1,737,228	1,278,381	458,847	0	0	0
32 SOCIAL WORK SERVICES	334,624	280,510	54,114	0	0	0	0	0	0
33 HEALTH SERVICES	1,646,107	1,405,366	240,741	508,241	113,470	394,771	0	0	0
34 STUDENT TRANSPORTATION	7,584,537	5,510,095	2,074,442	12,655	3,612	9,043	0	0	0
35 FOOD SERVICE	0	0	0	10,095,194	8,960,650	1,134,544	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,566,092	4,149,585	416,507	26,767	10,422	16,345	0	0	0
41 GENERAL ADMINISTRATION	6,574,245	5,212,287	1,361,958	60,600	27,116	33,484	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	22,688,296	16,317,837	6,370,460	1,299,148	1,035,531	263,617	0	0	0
52 SECURITIES & MONITORING SERVICES	2,244,335	1,738,574	505,761	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,481,269	1,286,397	194,872	0	0	0	0	0	0
61 COMMUNITY SERVICES	896,133	704,520	191,613	294,393	190,166	104,227	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,193,162	3,352,926	4,840,236
81 FACILITIES ACQUISITION & CONSTRUCTION	379,864	364,564	15,300	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	355,724	0	355,724	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>176,650,697</u>	<u>145,392,402</u>	<u>31,258,295</u>	<u>38,157,007</u>	<u>28,875,383</u>	<u>9,281,624</u>	<u>8,193,162</u>	<u>3,352,926</u>	<u>4,840,236</u>
OTHER RESOURCES:	70,000	86,584	16,584	291,545	3,594	(287,951)	60,977,000	60,974,316	(2,684)
OTHER USES:	2,596,845	6,282	2,590,563	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,526,845)</u>	<u>80,302</u>	<u>2,607,147</u>	<u>291,545</u>	<u>3,594</u>	<u>(287,951)</u>	<u>563,000</u>	<u>561,472</u>	<u>(1,528)</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,226,737)	20,280,280	21,507,017	(511,013)	172,085	683,098	(29,361)	4,635,577	4,664,938
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	41,776,388	41,776,388	0	3,819,857	3,819,857	0	3,890,786	3,890,786	0
3000 FUND BALANCE - JULY 31, 2007	<u>\$ 40,549,651</u>	<u>\$ 62,056,668</u>	<u>\$ 21,507,017</u>	<u>\$ 3,308,844</u>	<u>\$ 3,991,942</u>	<u>\$ 683,098</u>	<u>\$ 3,861,425</u>	<u>\$ 8,526,363</u>	<u>\$ 4,664,938</u>