

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 JUNE 30, 2008
 (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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET			
REVENUES																		
5700 LOCAL AND INTERMEDIATE	\$ 84,767,655	\$ 82,325,381	\$ (2,442,274)	\$ 3,757,072	\$ 3,706,462	\$ (50,610)	\$ 6,425,837	\$ 6,400,434	\$ (25,403)									
5800 STATE	97,117,964	71,961,738	(25,156,226)	5,526,859	3,812,527	(1,714,332)	1,574,669	1,655,049	80,380									
5900 FEDERAL	873,416	488,023	(385,393)	26,905,970	19,996,025	(6,909,945)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>182,759,035</u>	<u>154,775,142</u>	<u>(27,983,893)</u>	<u>36,189,901</u>	<u>27,515,013</u>	<u>(8,674,888)</u>	<u>8,000,506</u>	<u>8,055,483</u>	<u>54,977</u>									
EXPENDITURES																		
11 INSTRUCTION	103,976,733	83,417,291	20,559,442	17,422,870	13,220,030	4,202,840	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,082,456	2,478,067	604,389	51,592	31,650	19,942	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,661,998	1,531,841	1,130,157	4,618,545	1,770,455	2,848,090	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,728,084	2,054,790	673,294	430,744	265,589	165,155	0	0	0									
23 SCHOOL LEADERSHIP	13,763,210	10,909,405	2,853,805	136,643	75,624	61,019	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,385,364	5,067,600	1,317,764	1,541,528	1,100,279	441,249	0	0	0									
32 SOCIAL WORK SERVICES	344,701	263,419	81,282	22,682	5,604	17,078	0	0	0									
33 HEALTH SERVICES	1,574,091	1,238,923	335,168	206,700	84,842	121,858	0	0	0									
34 STUDENT TRANSPORTATION	7,685,008	4,832,141	2,852,867	44,053	8,889	35,164	0	0	0									
35 FOOD SERVICE	0	0	0	10,371,646	9,249,423	1,122,223	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,658,896	4,081,758	577,138	12,726	10,731	1,995	0	0	0									
41 GENERAL ADMINISTRATION	5,651,400	3,730,982	1,920,418	40,155	36,496	3,659	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,367,607	17,019,726	7,347,881	1,193,077	1,031,568	161,509	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,473,463	2,128,613	344,850	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,430,218	2,747,010	683,208	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,042,297	734,109	308,188	126,636	41,575	85,061	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	2,725,882	5,583,134									
81 FACILITIES ACQUISITION & CONSTRUCTION	371,260	75,917	295,343	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	260,982	0	260,982	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,263,078	1,265,709	(2,631)	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>185,459,864</u>	<u>143,577,299</u>	<u>41,882,565</u>	<u>36,480,579</u>	<u>26,932,755</u>	<u>9,547,824</u>	<u>8,309,016</u>	<u>2,725,882</u>	<u>5,583,134</u>									
OTHER RESOURCES:	70,000	99,952	29,952	284,278	277	(284,001)	0	0	0									
OTHER USES:	15,687,678	0	15,687,678	0	0	0	0	0	0									
7000 TOTAL OTHER RESOURCES AND USES	<u>(15,617,678)</u>	<u>99,952</u>	<u>15,717,630</u>	<u>284,278</u>	<u>277</u>	<u>(284,001)</u>	<u>0</u>	<u>0</u>	<u>0</u>									
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(18,318,507)	11,297,794	29,616,301	(6,400)	582,535	588,935	(308,510)	5,329,602	5,638,112									
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	55,669,427	55,669,427	0	3,516,730	3,516,730	0	4,012,452	4,012,452	0									
3000 FUND BALANCE - JUNE 30, 2008	<u>\$ 37,350,920</u>	<u>\$ 66,967,221</u>	<u>\$ 29,616,301</u>	<u>\$ 3,510,330</u>	<u>\$ 4,099,265</u>	<u>\$ 588,935</u>	<u>\$ 3,703,942</u>	<u>\$ 9,342,054</u>	<u>\$ 5,638,112</u>									