

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 SEPTEMBER 30, 2007
 (UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 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	\$ 206,577	\$ (78,854,209)	\$ 0	\$ 0	\$ 0	6,384,675	12,613	\$ (6,372,062)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	234,000	12,123	(221,877)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	7,367,248	393,438	(6,973,810)	3,369,006	468,675	(2,900,331)	335,220	17,371	(317,849)
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>86,662,034</u>	<u>612,139</u>	<u>(86,049,896)</u>	<u>3,369,006</u>	<u>468,675</u>	<u>(2,900,331)</u>	<u>6,719,895</u>	<u>29,983</u>	<u>(6,689,912)</u>
STATE										
5810	Per Capital/Foundation	90,424,047	27,357,651	(63,066,396)	1,977,525	120,622	(1,856,903)	1,589,121	0	(1,589,121)
5820	State Programs TEA	0	0	0	998,265	69,104	(929,161)	0	0	0
5830/40	State Programs State of Texas	7,054,531	544,990	(6,509,541)	333,848	29,904	(303,944)	0	0	0
5800	State Totals	<u>97,478,578</u>	<u>27,902,641</u>	<u>(69,575,937)</u>	<u>3,309,638</u>	<u>219,630</u>	<u>(3,090,008)</u>	<u>1,589,121</u>	<u>0</u>	<u>(1,589,121)</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	23,510,974	2,039,091	(21,471,883)	0	0	0
5930	Federal From State of Texas	600,000	35,561	(564,439)	85,100	3,809	(81,291)	0	0	0
5940	Direct Federal	273,416	5,552	(267,864)	0	0	0	0	0	0
5900	Federal Totals	<u>873,416</u>	<u>41,113</u>	<u>(832,303)</u>	<u>23,596,074</u>	<u>2,042,900</u>	<u>(21,553,174)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>185,014,028</u>	<u>28,555,892</u>	<u>(156,458,136)</u>	<u>30,274,718</u>	<u>2,731,205</u>	<u>(27,543,513)</u>	<u>8,309,016</u>	<u>29,983</u>	<u>(8,279,033)</u>
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	96,619,148	7,276,882	89,342,266	12,912,171	1,184,810	11,727,361	0	0	0
6200	Purchased/Contracted Services	606,458	13,610	592,848	695,750	108,717	587,033	0	0	0
6300	Supplies and Materials	7,199,122	497,040	6,702,082	557,110	1,571	555,539	0	0	0
6400	Other Operating Expenses	543,074	2,120	540,954	171,443	130	171,313	0	0	0
6600	Capital Outlay	0	0	0	0	0	0	0	0	0
11	FUNCTION TOTALS	<u>104,967,802</u>	<u>7,789,653</u>	<u>97,178,149</u>	<u>14,336,474</u>	<u>1,295,227</u>	<u>13,041,247</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 (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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	3,803,620	298,266	3,505,354	355,418	29,610	325,808	0	0	0
6200 Purchased/Contracted Services	264,450	11,535	252,915	0	0	0	0	0	0
6300 Supplies and Materials	314,119	5,086	309,033	0	0	0	0	0	0
6400 Other Operating Expenses	227,213	2,561	224,652	0	0	0	0	0	0
6600 Capital Outlay	0	7,316	(7,316)	0	0	0	0	0	0
12 FUNCTION TOTALS	4,609,402	324,764	4,284,638	355,418	29,610	325,808	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,567,612	85,737	2,481,875	282,520	7,170	275,350	0	0	0
6200 Purchased/Contracted Services	121,694	5,700	115,994	1,347,325	15,250	1,332,075	0	0	0
6300 Supplies and Materials	69,700	254	69,446	236,352	1,356	234,996	0	0	0
6400 Other Operating Expenses	189,440	13,300	176,140	423,693	36,329	387,364	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,948,446	104,990	2,843,456	2,289,890	60,105	2,229,785	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,346,062	160,339	2,185,723	288,374	15,417	272,957	0	0	0
6200 Purchased/Contracted Services	144,260	5,305	138,955	47,700	0	47,700	0	0	0
6300 Supplies and Materials	209,142	7,860	201,282	19,947	0	19,947	0	0	0
6400 Other Operating Expenses	132,349	13,406	118,943	57,250	5,059	52,191	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,831,813	186,910	2,644,903	413,271	20,477	392,794	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,510,866	1,018,222	11,492,644	60,569	5,042	55,527	0	0	0
6200 Purchased/Contracted Services	177,205	11,437	165,768	0	0	0	0	0	0
6300 Supplies and Materials	203,741	13,470	190,271	0	0	0	0	0	0
6400 Other Operating Expenses	550,925	28,029	522,896	5,825	(5)	5,830	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,442,737	1,071,159	12,371,578	66,394	5,037	61,357	0	0	0

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31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	5,375,556	437,606	4,937,950	1,220,146	83,747	1,136,399	0	0	0
6200	405,370	34,255	371,116	77,060	4,360	72,700	0	0	0
6300	358,130	5,200	352,930	67,303	0	67,303	0	0	0
6400	71,171	7,799	63,373	61,427	5,011	56,416	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>6,210,227</u>	<u>484,859</u>	<u>5,725,368</u>	<u>1,425,936</u>	<u>93,118</u>	<u>1,332,818</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	342,703	28,568	314,135	0	0	0	0	0	0
6200	0	0	0	0	0	0	0	0	0
6300	0	0	0	0	0	0	0	0	0
6400	183	0	183	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>342,886</u>	<u>28,568</u>	<u>314,318</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,479,966	117,738	1,362,228	98,979	8,296	90,683	0	0	0
6200	17,735	0	17,735	14,700	0	14,700	0	0	0
6300	33,375	27	33,348	0	0	0	0	0	0
6400	22,453	803	21,650	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,553,529</u>	<u>118,568</u>	<u>1,434,961</u>	<u>113,679</u>	<u>8,296</u>	<u>105,383</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,662,299	282,425	4,379,874	0	0	0	0	0	0
6200	91,455	6,771	84,684	0	0	0	0	0	0
6300	1,480,350	73,125	1,407,225	0	0	0	0	0	0
6400	292,831	116,715	176,116	16,653	0	16,653	0	0	0
6600	1,020,000	0	1,020,000	0	0	0	0	0	0
34	<u>7,546,935</u>	<u>479,035</u>	<u>7,067,900</u>	<u>16,653</u>	<u>0</u>	<u>16,653</u>	<u>0</u>	<u>0</u>	<u>0</u>

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,775,097	347,562	4,427,535	0	0	0
6200 Purchased/Contracted Services	0	0	0	85,500	4,476	81,025	0	0	0
6300 Supplies and Materials	0	0	0	5,010,492	641,937	4,368,555	0	0	0
6400 Other Operating Expenses	0	0	0	68,500	2,735	65,765	0	0	0
6600 Capital Outlay	0	0	0	20,000	0	20,000	0	0	0
35 FUNCTION TOTALS	0	0	0	9,959,589	996,709	8,962,880	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,137,836	167,130	1,970,706	8,764	775	7,989	0	0	0
6200 Purchased/Contracted Services	685,500	63,149	622,351	2,000	0	2,000	0	0	0
6300 Supplies and Materials	462,100	97,080	365,020	0	0	0	0	0	0
6400 Other Operating Expenses	1,108,776	202,780	905,996	0	326	(326)	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,394,212	530,139	3,864,073	10,764	1,101	9,663	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,669,143	267,977	3,401,166	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,110,524	373,582	1,736,942	0	0	0	0	0	0
6300 Supplies and Materials	293,795	(16,046)	309,841	0	0	0	0	0	0
6400 Other Operating Expenses	363,363	26,445	336,918	31,554	384	31,170	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	6,436,825	651,958	5,784,867	31,554	384	31,170	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,387,367	867,734	10,519,633	757,640	63,692	693,948	0	0	0
6200 Purchased/Contracted Services	8,986,531	140,491	8,846,040	535,000	44,583	490,417	0	0	0
6300 Supplies and Materials	2,758,981	55,051	2,703,930	0	0	0	0	0	0
6400 Other Operating Expenses	562,574	498,202	64,372	0	0	0	0	0	0
6600 Capital Outlay	1,273,100	0	1,273,100	0	0	0	0	0	0
51 FUNCTION TOTALS	24,968,553	1,561,477	23,407,076	1,292,640	108,275	1,184,365	0	0	0

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95 INDIRECT COST	0	0	0	168,416	0	168,416	0	0	0
6000 TOTAL-ALL EXPENDITURES	184,761,250	13,653,958	171,107,292	30,558,996	2,618,340	27,940,656	8,309,016	41	8,308,975
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	(990,500)	14,901,934	15,892,434	0	112,865	112,865	0	29,942	29,942
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	57,504,699	57,504,699	0	3,819,857	3,819,857	0	4,112,624	4,112,624	0
3000 FUND BALANCE - SEPTEMBER 30, 2007	\$ 56,514,199	\$ 72,406,633	\$ 15,892,434	\$ 3,819,857	\$ 3,932,722	\$ 112,865	\$ 4,112,624	\$ 4,142,566	\$ 29,942