

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									
5700 LOCAL AND INTERMEDIATE	\$ 86,881,204	\$ 8,144,135	\$ (78,737,069)	\$ 3,479,072	\$ 1,400,589	\$ (2,078,483)	\$ 6,719,895	\$ 196,344	\$ (6,523,551)
5800 STATE	98,064,114	44,942,189	(53,121,925)	4,732,429	960,906	(3,771,523)	1,589,121	1,269,343	(319,778)
5900 FEDERAL	873,416	83,428	(789,988)	26,551,299	6,191,695	(20,359,604)	0	0	0
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	104,872,182	25,637,206	79,234,976	16,339,435	3,780,999	12,558,436	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,351,226	752,383	2,598,843	51,592	29,610	21,982	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,772,048	374,955	2,397,093	4,556,444	385,979	4,170,465	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,983,639	653,177	2,330,462	482,071	64,897	417,174	0	0	0
23 SCHOOL LEADERSHIP	13,660,259	3,248,543	10,411,716	127,694	15,677	112,017	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,229,344	1,449,914	4,779,430	1,599,669	334,715	1,264,954	0	0	0
32 SOCIAL WORK SERVICES	344,286	85,954	258,332	0	0	0	0	0	0
33 HEALTH SERVICES	1,556,931	367,418	1,189,513	221,150	24,885	196,265	0	0	0
34 STUDENT TRANSPORTATION	7,639,878	1,476,309	6,163,569	16,653	0	16,653	0	0	0
35 FOOD SERVICE	0	0	0	9,983,646	2,977,839	7,005,807	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,450,416	1,391,615	3,058,801	11,764	3,990	7,774	0	0	0
41 GENERAL ADMINISTRATION	6,800,624	1,689,377	5,111,247	40,554	9,112	31,442	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	24,703,994	5,012,428	19,691,566	1,300,417	332,031	968,386	0	0	0
52 SECURITIES & MONITORING SERVICES	2,435,468	559,426	1,876,042	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	2,926,982	974,846	1,952,136	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,059,516	210,782	848,734	97,635	6,156	91,479	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	3,058	8,305,958
81 FACILITIES ACQUISITION & CONSTRUCTION	15,000	5,093	9,907	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	260,869	0	260,869	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>185,801,793</u>	<u>43,889,426</u>	<u>141,912,367</u>	<u>35,089,593</u>	<u>7,965,891</u>	<u>27,123,702</u>	<u>8,309,016</u>	<u>3,058</u>	<u>8,305,958</u>
OTHER RESOURCES:	0	0	0	284,278	0	(284,278)	0	0	0
OTHER USES:	1,243,278	0	1,243,278	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(1,243,278)</u>	<u>0</u>	<u>1,243,278</u>	<u>284,278</u>	<u>0</u>	<u>(284,278)</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>\$ 56,278,362</u>	<u>\$ 66,785,024</u>	<u>\$ 10,506,662</u>	<u>\$ 3,474,215</u>	<u>\$ 4,104,029</u>	<u>\$ 629,814</u>	<u>\$ 4,112,624</u>	<u>\$ 5,575,253</u>	<u>\$ 1,462,629</u>