

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 JULY 31, 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	\$ 85,396,192	\$ 83,060,602	\$ (2,335,590)	\$ 3,757,072	\$ 3,721,078	\$ (35,994)	\$ 6,466,833	\$ 6,448,075	\$ (18,758)									
5800 STATE	96,234,282	84,025,396	(12,208,886)	5,554,139	4,354,167	(1,199,972)	1,532,632	1,655,049	122,417									
5900 FEDERAL	873,416	108,574	(764,842)	27,227,581	21,322,144	(5,905,437)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>182,503,890</u>	<u>167,194,572</u>	<u>(15,309,318)</u>	<u>36,538,792</u>	<u>29,397,388</u>	<u>(7,141,404)</u>	<u>7,999,465</u>	<u>8,103,124</u>	<u>103,659</u>									
EXPENDITURES																		
11 INSTRUCTION	104,172,128	92,216,015	11,956,113	17,421,998	14,589,592	2,832,406	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,035,698	2,722,073	313,625	52,842	31,650	21,192	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	3,290,211	2,387,200	903,011	4,878,875	2,056,861	2,822,014	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,786,338	2,277,182	509,156	431,244	277,260	153,984	0	0	0									
23 SCHOOL LEADERSHIP	13,086,490	11,368,223	1,718,268	160,141	91,034	69,107	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,335,909	5,583,520	752,389	1,580,069	1,197,667	382,402	0	0	0									
32 SOCIAL WORK SERVICES	344,701	294,538	50,163	22,682	3,502	19,180	0	0	0									
33 HEALTH SERVICES	1,574,841	1,366,791	208,050	208,524	96,091	112,433	0	0	0									
34 STUDENT TRANSPORTATION	7,774,543	5,140,312	2,634,231	51,053	8,889	42,164	0	0	0									
35 FOOD SERVICE	0	0	0	10,731,335	9,480,287	1,251,048	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,657,238	4,293,139	364,099	12,726	11,506	1,220	0	0	0									
41 GENERAL ADMINISTRATION	5,616,939	4,126,728	1,490,211	50,155	36,921	13,234	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,368,736	19,086,698	5,282,038	1,199,897	1,045,183	154,714	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,506,893	2,294,353	212,540	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,500,085	2,983,330	516,755	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,035,898	817,349	218,549	126,636	36,418	90,218	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	2,726,687	5,582,329									
81 FACILITIES ACQUISITION & CONSTRUCTION	379,458	272,527	106,931	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	260,982	0	260,982	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,267,986	1,265,709	2,278	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>185,734,092</u>	<u>158,495,687</u>	<u>27,238,405</u>	<u>37,189,159</u>	<u>28,962,862</u>	<u>8,226,297</u>	<u>8,309,016</u>	<u>2,726,687</u>	<u>5,582,329</u>									
OTHER RESOURCES:	100,000	100,146	146	284,278	277	(284,001)	0	0	0									
OTHER USES:	15,687,678	15,404,400	283,278	0	0	0	0	0	0									
7000 TOTAL OTHER RESOURCES AND USES	<u>(15,587,678)</u>	<u>(15,304,254)</u>	<u>283,424</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	(18,817,880)	(6,605,368)	12,212,512	(366,089)	434,804	800,893	(309,551)	5,376,437	5,685,988									
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 - JULY 31, 2008	<u>\$ 36,851,547</u>	<u>\$ 49,064,059</u>	<u>\$ 12,212,512</u>	<u>\$ 3,150,641</u>	<u>\$ 3,951,534</u>	<u>\$ 800,893</u>	<u>\$ 3,702,901</u>	<u>\$ 9,388,889</u>	<u>\$ 5,685,988</u>									