

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 OCTOBER 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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET			
REVENUES																		
5700 LOCAL AND INTERMEDIATE	\$ 86,662,034	\$ 2,867,794	\$ (83,794,240)	\$ 3,369,006	\$ 985,940	\$ (2,383,066)	\$ 6,719,895	\$ 177,794	\$ (6,542,101)									
5800 STATE	97,478,578	44,167,935	(53,310,643)	3,309,638	557,829	(2,751,809)	1,589,121	0	(1,589,121)									
5900 FEDERAL	873,416	67,357	(806,059)	23,596,074	4,121,650	(19,474,425)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>185,014,028</u>	<u>47,103,086</u>	<u>(137,910,942)</u>	<u>30,274,718</u>	<u>5,665,418</u>	<u>(24,609,300)</u>	<u>8,309,016</u>	<u>177,794</u>	<u>(8,131,222)</u>									
EXPENDITURES																		
11 INSTRUCTION	105,022,802	15,854,499	89,168,303	14,336,474	2,472,979	11,863,495	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,609,402	494,404	4,114,998	355,418	29,610	325,808	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,948,446	244,336	2,704,110	2,289,890	191,065	2,098,825	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,831,813	436,075	2,395,738	413,271	43,842	369,429	0	0	0									
23 SCHOOL LEADERSHIP	13,442,737	2,173,989	11,268,748	66,394	10,591	55,803	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,210,227	966,655	5,243,572	1,425,936	217,254	1,208,682	0	0	0									
32 SOCIAL WORK SERVICES	342,886	57,260	285,626	0	0	0	0	0	0									
33 HEALTH SERVICES	1,553,529	240,461	1,313,068	113,679	16,590	97,089	0	0	0									
34 STUDENT TRANSPORTATION	7,546,935	965,821	6,581,114	16,653	0	16,653	0	0	0									
35 FOOD SERVICE	0	0	0	9,959,589	2,156,117	7,803,472	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,394,212	1,016,692	3,377,520	10,764	2,385	8,379	0	0	0									
41 GENERAL ADMINISTRATION	6,462,825	1,030,373	5,432,452	31,554	5,999	25,555	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,968,553	3,475,309	21,493,244	1,292,640	223,674	1,068,966	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,075,269	370,945	1,704,324	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	1,587,440	779,335	808,105	0	0	0	0	0	0									
61 COMMUNITY SERVICES	872,174	125,725	746,449	78,318	3,263	75,055	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	3,050	8,305,966									
81 FACILITIES ACQUISITION & CONSTRUCTION	15,000	2,233	12,767	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	168,416	0	168,416	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>184,884,250</u>	<u>28,234,113</u>	<u>156,650,137</u>	<u>30,558,996</u>	<u>5,373,368</u>	<u>25,185,628</u>	<u>8,309,016</u>	<u>3,050</u>	<u>8,305,966</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	(1,113,500)	18,868,973	19,982,473	0	292,050	292,050	0	174,745	174,745									
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 - OCTOBER 31, 2007	<u>\$ 56,391,199</u>	<u>\$ 76,373,672</u>	<u>\$ 19,982,473</u>	<u>\$ 3,516,730</u>	<u>\$ 3,808,780</u>	<u>\$ 292,050</u>	<u>\$ 4,112,624</u>	<u>\$ 4,287,369</u>	<u>\$ 174,745</u>									