

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		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	86,662,034	612,139	(86,049,896)	3,369,006	468,675	(2,900,331)	6,719,895	29,983	(6,689,912)
5800 STATE	97,478,578	27,902,641	(69,575,937)	3,309,638	219,630	(3,090,008)	1,589,121	0	(1,589,121)
5900 FEDERAL	873,416	41,113	(832,303)	23,596,074	2,042,900	(21,553,174)	0	0	0
5000 TOTAL - ALL REVENUES	185,014,028	28,555,892	(156,458,136)	30,274,718	2,731,205	(27,543,513)	8,309,016	29,983	(8,279,033)
EXPENDITURES									
11 INSTRUCTION	104,967,802	7,789,653	97,178,149	14,336,474	1,295,227	13,041,247	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,609,402	324,764	4,284,638	355,418	29,610	325,808	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,948,446	104,990	2,843,456	2,289,890	60,105	2,229,785	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,831,813	186,910	2,644,903	413,271	20,477	392,794	0	0	0
23 SCHOOL LEADERSHIP	13,442,737	1,071,159	12,371,578	66,394	5,037	61,357	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,210,227	484,859	5,725,368	1,425,936	93,118	1,332,818	0	0	0
32 SOCIAL WORK SERVICES	342,886	28,568	314,318	0	0	0	0	0	0
33 HEALTH SERVICES	1,553,529	118,568	1,434,961	113,679	8,296	105,383	0	0	0
34 STUDENT TRANSPORTATION	7,546,935	479,035	7,067,900	16,653	0	16,653	0	0	0
35 FOOD SERVICE	0	0	0	9,959,589	996,709	8,962,880	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,394,212	530,139	3,864,073	10,764	1,101	9,663	0	0	0
41 GENERAL ADMINISTRATION	6,436,825	651,958	5,784,867	31,554	384	31,170	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	24,968,553	1,561,477	23,407,076	1,292,640	108,275	1,184,365	0	0	0
52 SECURITIES & MONITORING SERVICES	2,075,269	155,895	1,919,374	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,545,440	106,204	1,439,236	0	0	0	0	0	0
61 COMMUNITY SERVICES	872,174	58,515	813,659	78,318	1	78,317	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	41	8,308,975
81 FACILITIES ACQUISITION & CONSTRUCTION	15,000	1,265	13,735	0	0	0	0	0	0
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:	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	(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	3,516,730	3,516,730	0	4,112,624	4,112,624	0
3000 FUND BALANCE - SEPTEMBER 30, 2007	\$ 56,514,199	\$ 72,406,633	\$ 15,892,434	\$ 3,516,730	\$ 3,629,595	\$ 112,865	\$ 4,112,624	\$ 4,142,566	\$ 29,942