

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 MARCH 31, 2008
 (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									
5700 LOCAL AND INTERMEDIATE	\$ 86,921,043	\$ 79,486,583	\$ (7,434,461)	\$ 3,479,072	\$ 2,838,360	\$ (640,712)	\$ 6,719,895	\$ 6,121,317	\$ (598,578)
5800 STATE	96,272,075	49,657,462	(46,614,613)	5,255,602	2,506,709	(2,748,893)	1,574,898	1,655,049	80,151
5900 FEDERAL	873,416	243,896	(629,520)	26,676,715	14,287,156	(12,389,559)	0	0	0
5000 TOTAL - ALL REVENUES	<u>184,066,534</u>	<u>129,387,941</u>	<u>(54,678,593)</u>	<u>35,411,389</u>	<u>19,632,225</u>	<u>(15,779,164)</u>	<u>8,294,793</u>	<u>7,776,366</u>	<u>(518,427)</u>
EXPENDITURES									
11 INSTRUCTION	104,460,779	57,896,127	46,564,652	16,795,223	8,973,332	7,821,891	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,352,843	1,947,342	1,405,501	51,592	29,610	21,982	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,691,540	1,071,933	1,619,607	4,564,556	1,153,267	3,411,289	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,892,508	1,514,698	1,377,810	462,792	175,849	286,943	0	0	0
23 SCHOOL LEADERSHIP	13,724,795	7,571,850	6,152,945	127,694	39,782	87,912	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,259,902	3,412,695	2,847,207	1,727,269	853,063	874,206	0	0	0
32 SOCIAL WORK SERVICES	344,671	181,275	163,396	22,682	1,401	21,281	0	0	0
33 HEALTH SERVICES	1,573,329	875,184	698,145	207,950	58,065	149,885	0	0	0
34 STUDENT TRANSPORTATION	7,697,577	3,281,797	4,415,780	14,853	0	14,853	0	0	0
35 FOOD SERVICE	0	0	0	9,983,646	6,858,771	3,124,875	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,544,604	3,103,994	1,440,610	11,764	7,821	3,943	0	0	0
41 GENERAL ADMINISTRATION	5,552,399	2,598,714	2,953,685	40,554	25,318	15,236	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	24,465,317	11,841,497	12,623,820	1,301,187	785,667	515,520	0	0	0
52 SECURITIES & MONITORING SERVICES	2,466,967	1,624,796	842,171	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,001,311	1,816,555	1,184,756	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,061,613	523,279	538,334	129,436	16,598	112,838	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	2,725,571	5,583,445
81 FACILITIES ACQUISITION & CONSTRUCTION	356,860	29,463	327,397	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	260,869	0	260,869	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,263,078	949,825	313,253	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>185,710,093</u>	<u>100,241,025</u>	<u>85,469,068</u>	<u>35,702,067</u>	<u>18,978,542</u>	<u>16,723,525</u>	<u>8,309,016</u>	<u>2,725,571</u>	<u>5,583,445</u>
OTHER RESOURCES:	0	84,888	84,888	284,278	277	(284,001)	0	0	0
OTHER USES:	12,476,278	0	12,476,278	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(12,476,278)</u>	<u>84,888</u>	<u>12,561,166</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	(14,119,837)	29,231,804	43,351,641	(6,400)	653,959	660,359	(14,223)	5,050,795	5,065,018
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 - MARCH 31, 2008	<u>\$ 41,549,590</u>	<u>\$ 84,901,231</u>	<u>\$ 43,351,641</u>	<u>\$ 3,510,330</u>	<u>\$ 4,170,689</u>	<u>\$ 660,359</u>	<u>\$ 3,998,229</u>	<u>\$ 9,063,247</u>	<u>\$ 5,065,018</u>