

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 MAY 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	\$ 84,767,655	\$ 81,410,791	\$ (3,356,864)	\$ 3,757,072	\$ 3,670,682	\$ (86,390)	\$ 6,425,837	\$ 6,346,361	\$ (79,476)									
5800 STATE	97,117,964	62,495,317	(34,622,647)	5,526,859	3,203,152	(2,323,707)	1,574,669	1,655,049	80,380									
5900 FEDERAL	873,416	467,804	(405,612)	26,905,970	18,742,847	(8,163,123)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>182,759,035</u>	<u>144,373,912</u>	<u>(38,385,123)</u>	<u>36,189,901</u>	<u>25,616,681</u>	<u>(10,573,220)</u>	<u>8,000,506</u>	<u>8,001,410</u>	<u>904</u>									
EXPENDITURES																		
11 INSTRUCTION	103,976,733	75,039,465	28,937,268	17,422,870	11,682,149	5,740,721	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,082,456	2,239,625	842,831	51,592	29,610	21,982	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,661,998	1,395,386	1,266,612	4,618,545	1,642,122	2,976,423	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,728,084	1,851,891	876,193	430,744	245,297	185,447	0	0	0									
23 SCHOOL LEADERSHIP	13,763,210	9,802,375	3,960,835	136,643	50,706	85,937	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,385,364	4,557,918	1,827,446	1,541,528	988,398	553,130	0	0	0									
32 SOCIAL WORK SERVICES	344,701	236,600	108,101	22,682	4,203	18,479	0	0	0									
33 HEALTH SERVICES	1,574,091	1,116,008	458,083	206,700	74,654	132,046	0	0	0									
34 STUDENT TRANSPORTATION	7,685,008	4,409,909	3,275,099	44,053	0	44,053	0	0	0									
35 FOOD SERVICE	0	0	0	10,371,646	8,892,772	1,478,874	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,658,896	3,762,152	896,744	12,726	9,955	2,771	0	0	0									
41 GENERAL ADMINISTRATION	5,651,400	3,330,488	2,320,912	40,155	36,403	3,752	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,367,607	15,083,487	9,284,120	1,193,077	1,011,282	181,795	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,473,463	1,971,393	502,070	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,430,218	2,523,804	906,414	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,042,297	666,111	376,186	126,636	40,188	86,449	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	2,725,578	5,583,438									
81 FACILITIES ACQUISITION & CONSTRUCTION	371,260	54,187	317,073	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	260,982	0	260,982	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,263,078	1,265,709	(2,631)	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>185,459,864</u>	<u>129,306,508</u>	<u>56,153,356</u>	<u>36,480,579</u>	<u>24,707,739</u>	<u>11,772,840</u>	<u>8,309,016</u>	<u>2,725,578</u>	<u>5,583,438</u>									
OTHER RESOURCES:	70,000	99,952	29,952	284,278	277	(284,001)	0	0	0									
OTHER USES:	15,687,678	0	15,687,678	0	0	0	0	0	0									
7000 TOTAL OTHER RESOURCES AND USES	<u>(15,617,678)</u>	<u>99,952</u>	<u>15,717,630</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	(18,318,507)	15,167,355	33,485,862	(6,400)	909,219	915,619	(308,510)	5,275,832	5,584,342									
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 - MAY 31, 2008	<u>\$ 37,350,920</u>	<u>\$ 70,836,782</u>	<u>\$ 33,485,862</u>	<u>\$ 3,510,330</u>	<u>\$ 4,425,949</u>	<u>\$ 915,619</u>	<u>\$ 3,703,942</u>	<u>\$ 9,288,284</u>	<u>\$ 5,584,342</u>									