

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, 2006 THRU JUNE 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	92,114,582	89,244,651	(2,869,931)	3,108,601	3,314,370	205,769	5,565,199	5,436,430	(128,769)
5800 STATE	83,557,515	64,937,630	(18,619,885)	4,660,677	2,454,055	(2,206,622)	1,940,194	1,869,130	(71,064)
5900 FEDERAL	2,055,500	1,112,385	(943,115)	28,212,927	21,063,288	(7,149,639)	0	0	0
5000 TOTAL - ALL REVENUES	<u>177,727,597</u>	<u>155,294,667</u>	<u>(22,432,930)</u>	<u>35,982,205</u>	<u>26,831,713</u>	<u>(9,150,492)</u>	<u>7,505,393</u>	<u>7,305,560</u>	<u>(199,833)</u>
EXPENDITURES									
11 INSTRUCTION	98,205,435	75,991,939	22,213,496	16,985,535	12,767,968	4,217,567	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	4,255,597	3,334,991	920,606	344,328	286,651	57,677	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	4,222,418	2,718,808	1,503,610	4,159,446	1,612,768	2,546,678	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,821,991	2,141,452	680,539	622,982	372,796	250,186	0	0	0
23 SCHOOL LEADERSHIP	12,412,301	9,668,340	2,743,961	365,376	188,023	177,353	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,256,356	4,517,641	1,738,715	1,651,141	1,176,595	474,546	0	0	0
32 SOCIAL WORK SERVICES	333,624	254,654	78,970	0	0	0	0	0	0
33 HEALTH SERVICES	1,646,107	1,291,481	354,626	509,232	102,924	406,308	0	0	0
34 STUDENT TRANSPORTATION	7,578,605	5,251,174	2,327,431	18,624	3,612	15,012	0	0	0
35 FOOD SERVICE	0	0	0	10,106,379	8,947,543	1,158,836	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,557,856	3,865,926	691,930	26,767	9,652	17,115	0	0	0
41 GENERAL ADMINISTRATION	6,413,493	4,761,685	1,651,808	30,600	27,116	3,484	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	22,680,308	15,059,498	7,620,810	1,302,736	1,028,434	274,302	0	0	0
52 SECURITIES & MONITORING SERVICES	2,216,209	1,589,982	626,227	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	1,479,799	1,205,759	274,040	0	0	0	0	0	0
61 COMMUNITY SERVICES	866,515	643,781	222,734	294,393	175,605	118,788	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,193,162	3,352,321	4,840,841
81 FACILITIES ACQUISITION & CONSTRUCTION	367,041	291,093	75,948	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	355,724	0	355,724	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>176,313,655</u>	<u>132,588,203</u>	<u>43,725,452</u>	<u>36,773,263</u>	<u>26,699,686</u>	<u>10,073,578</u>	<u>8,193,162</u>	<u>3,352,321</u>	<u>4,840,841</u>
OTHER RESOURCES:	70,000	86,584	16,584	291,545	3,594	(287,951)	60,977,000	60,974,316	(2,684)
OTHER USES:	2,596,845	6,282	2,590,563	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	<u>(2,526,845)</u>	<u>80,302</u>	<u>2,607,147</u>	<u>291,545</u>	<u>3,594</u>	<u>(287,951)</u>	<u>563,000</u>	<u>561,472</u>	<u>(1,528)</u>
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,112,903)	22,786,766	23,899,669	(499,513)	135,621	635,134	(124,769)	4,514,711	4,639,480
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	41,776,388	41,776,388	0	3,819,857	3,819,857	0	3,890,786	3,890,786	0
3000 FUND BALANCE - JUNE 30, 2007	<u>\$ 40,663,485</u>	<u>\$ 64,563,154</u>	<u>\$ 23,899,669</u>	<u>\$ 3,320,344</u>	<u>\$ 3,955,478</u>	<u>\$ 635,134</u>	<u>\$ 3,766,017</u>	<u>\$ 8,405,497</u>	<u>\$ 4,639,480</u>