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 JANUARY 31, 2008
(UNAUDITED)

	1B	10		2B	20/30/40		5B	50	
	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	$ 86,921,043	$ 43,215,963	$ (43,705,080)	$ 3,479,072	$ 2,065,484	$ (1,413,588)	$ 6,719,895	$ 3,344,044	$ (3,375,851)
5800 STATE	96,272,075	47,115,074	(49,157,001)	5,255,602	1,705,791	(3,549,811)	1,574,898	1,655,049	80,151
5900 FEDERAL	873,416	114,660	(758,756)	26,676,715	10,103,709	(16,573,006)	0	0	0
5000 TOTAL - ALL REVENUES	184,066,534	90,445,697	(93,620,837)	35,411,389	13,874,984	(21,536,405)	8,294,793	4,999,093	(3,295,700)
EXPENDITURES									
11 INSTRUCTION	104,641,520	41,386,140	63,255,380	16,795,223	6,310,798	10,484,425	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,352,843	1,418,342	1,934,501	51,592	29,610	21,982	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,620,676	652,982	1,967,694	4,564,556	765,435	3,799,121	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,892,508	1,066,713	1,825,795	462,792	124,283	338,509	0	0	0
23 SCHOOL LEADERSHIP	13,724,795	5,420,603	8,304,193	127,694	29,407	98,287	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,259,902	2,394,396	3,865,506	1,727,269	597,754	1,129,515	0	0	0
32 SOCIAL WORK SERVICES	344,671	134,384	210,287	22,682	0	22,682	0	0	0
33 HEALTH SERVICES	1,573,329	620,598	952,731	207,950	41,476	166,474	0	0	0
34 STUDENT TRANSPORTATION	7,697,577	2,334,722	5,362,855	14,853	0	14,853	0	0	0
35 FOOD SERVICE	0	0	0	9,983,646	4,944,391	5,039,255	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,544,604	2,223,221	2,321,383	11,764	6,030	5,734	0	0	0
41 GENERAL ADMINISTRATION	5,544,599	1,923,983	3,620,616	40,554	11,637	28,917	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	24,559,317	8,425,056	16,134,261	1,301,187	558,590	742,597	0	0	0
52 SECURITIES & MONITORING SERVICES	2,466,967	933,477	1,533,490	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,001,311	1,383,045	1,618,266	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,061,613	381,755	679,858	129,436	15,478	113,958	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	3,070	8,305,946
81 FACILITIES ACQUISITION & CONSTRUCTION	31,860	16,326	15,534	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	633,941	629,137	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	185,581,170	71,349,683	114,231,487	35,702,067	13,434,889	22,267,178	8,309,016	3,070	8,305,946
OTHER RESOURCES:	0	65,812	65,812	284,278	277	(284,001)	0	0	0
OTHER USES:	12,243,278	0	12,243,278	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(12,243,278)	65,812	12,309,090	284,278	277	(284,001)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(13,757,914)	19,161,826	32,919,740	(6,400)	440,372	446,772	(14,223)	4,996,023	5,010,246
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 - JANUARY 31, 2008	$ 41,911,513	$ 74,831,253	$ 32,919,740	$ 3,510,330	$ 3,957,102	$ 446,772	$ 3,998,229	$ 9,008,475	$ 5,010,246