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 DECEMBER 31, 2007
(UNAUDITED)

Codes		1B 10 GENERAL FUND APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	2B 20/30/40 SPECIAL REVENUE FUND APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	5B 50 DEBT SERVICE FUND APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
	REVENUES									
5700	LOCAL AND INTERMEDIATE	$ 86,881,204	$ 20,802,139	$ (66,079,065)	$ 3,479,072	$ 1,721,241	$ (1,757,831)	$ 6,719,895	$ 1,565,887	$ (5,154,008)
5800	STATE	98,064,114	46,243,016	(51,821,098)	4,732,429	1,346,579	(3,385,850)	1,589,121	1,655,049	65,928
5900	FEDERAL	873,416	96,908	(776,508)	26,551,299	8,036,994	(18,514,305)	0	0	0
5000	TOTAL - ALL REVENUES	185,818,734	67,142,063	(118,676,671)	34,762,800	11,104,813	(23,657,987)	8,309,016	3,220,936	(5,088,080)
	EXPENDITURES									
11	INSTRUCTION	104,872,182	33,628,927	71,243,255	16,339,435	4,994,529	11,344,906	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,351,226	1,118,320	2,232,906	51,592	29,610	21,982	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,772,048	491,676	2,280,372	4,556,444	566,022	3,990,422	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,983,639	863,041	2,120,598	482,071	93,065	389,006	0	0	0
23	SCHOOL LEADERSHIP	13,660,259	4,332,205	9,328,054	127,694	24,164	103,530	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	6,229,344	1,922,863	4,306,481	1,599,669	477,289	1,122,380	0	0	0
32	SOCIAL WORK SERVICES	344,286	110,685	233,601	0	0	0	0	0	0
33	HEALTH SERVICES	1,556,931	499,274	1,057,657	221,150	33,182	187,968	0	0	0
34	STUDENT TRANSPORTATION	7,639,878	1,811,887	5,827,991	16,653	0	16,653	0	0	0
35	FOOD SERVICE	0	0	0	9,983,646	3,997,398	5,986,248	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,450,416	1,829,144	2,621,272	11,764	5,255	6,509	0	0	0
41	GENERAL ADMINISTRATION	6,800,624	2,089,653	4,710,971	40,554	9,108	31,446	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	24,703,994	6,641,490	18,062,504	1,300,417	441,066	859,351	0	0	0
52	SECURITIES & MONITORING SERVICES	2,435,468	745,978	1,689,490	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	2,926,982	1,176,495	1,750,487	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,059,516	311,590	747,926	97,635	12,262	85,373	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	8,309,016	3,067	8,305,949
81	FACILITIES ACQUISITION & CONSTRUCTION	15,000	7,593	7,407	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	260,869	0	260,869	0	0	0
6000	TOTAL-ALL EXPENDITURES	185,801,793	57,580,821	128,220,972	35,089,593	10,682,949	24,406,644	8,309,016	3,067	8,305,949
	OTHER RESOURCES:	0	60,312	60,312	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)	60,312	12,303,590	284,278	277	(284,001)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(12,226,337)	9,621,554	21,847,891	(42,515)	422,140	464,655	0	3,217,870	3,217,870
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 - DECEMBER 31, 2007	$ 43,443,090	$ 65,290,981	$ 21,847,891	$ 3,474,215	$ 3,938,870	$ 464,655	$ 4,012,452	$ 7,230,322	$ 3,217,870