

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 APRIL 30, 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	\$ 80,675,918	\$ (4,091,737)	\$ 3,757,072	\$ 3,294,749	\$ (462,323)	\$ 6,425,837	\$ 6,293,239	\$ (132,598)									
5800 STATE	97,117,964	57,132,673	(39,985,291)	5,526,859	2,818,117	(2,708,743)	1,574,669	1,655,049	80,380									
5900 FEDERAL	873,416	260,499	(612,917)	26,905,970	16,586,632	(10,319,338)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>182,759,035</u>	<u>138,069,090</u>	<u>(44,689,945)</u>	<u>36,189,901</u>	<u>22,699,498</u>	<u>(13,490,403)</u>	<u>8,000,506</u>	<u>7,948,288</u>	<u>(52,218)</u>									
EXPENDITURES																		
11 INSTRUCTION	103,976,733	66,298,674	37,678,059	17,422,870	10,333,613	7,089,257	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,082,456	2,014,306	1,068,150	51,592	29,610	21,982	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,661,998	1,223,586	1,438,412	4,618,545	1,393,597	3,224,948	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,728,084	1,643,168	1,084,916	430,744	205,054	225,690	0	0	0									
23 SCHOOL LEADERSHIP	13,763,210	8,651,504	5,111,706	136,643	45,374	91,269	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,385,364	4,032,162	2,353,202	1,541,528	872,178	669,350	0	0	0									
32 SOCIAL WORK SERVICES	344,701	208,852	135,849	22,682	2,802	19,880	0	0	0									
33 HEALTH SERVICES	1,574,091	995,143	578,948	206,700	66,360	140,340	0	0	0									
34 STUDENT TRANSPORTATION	7,685,008	3,916,295	3,768,713	44,053	0	44,053	0	0	0									
35 FOOD SERVICE	0	0	0	10,371,646	7,992,029	2,379,617	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,658,896	3,439,796	1,219,100	12,726	8,596	4,130	0	0	0									
41 GENERAL ADMINISTRATION	5,651,400	2,957,554	2,693,846	40,155	35,233	4,922	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,367,607	13,522,136	10,845,471	1,193,077	898,600	294,477	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,473,463	1,810,575	662,888	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,430,218	2,293,356	1,136,862	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,042,297	597,716	444,581	126,636	37,390	89,246	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	8,309,016	2,725,575	5,583,441									
81 FACILITIES ACQUISITION & CONSTRUCTION	371,260	42,972	328,288	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	949,825	313,253	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>185,459,864</u>	<u>114,597,619</u>	<u>70,862,245</u>	<u>36,480,579</u>	<u>21,920,435</u>	<u>14,560,144</u>	<u>8,309,016</u>	<u>2,725,575</u>	<u>5,583,441</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)	23,571,423	41,889,930	(6,400)	779,339	785,739	(308,510)	5,222,713	5,531,223									
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 - APRIL 30, 2008	<u>\$ 37,350,920</u>	<u>\$ 79,240,850</u>	<u>\$ 41,889,930</u>	<u>\$ 3,510,330</u>	<u>\$ 4,296,069</u>	<u>\$ 785,739</u>	<u>\$ 3,703,942</u>	<u>\$ 9,235,165</u>	<u>\$ 5,531,223</u>									