

**Grapevine-Colleyville Independent School District  
General Fund Financial Statement  
For Month Ending October 31, 2007**

	<u>Adopted Budget</u>	<u>Year To Date Transfers/Revisions Budget</u>	<u>Current Budget Balance</u>	<u>Current Month Activity</u>	<u>% of Budget</u>	<u>Year to Date Activity</u>	<u>% of Budget</u>	<u>Prior Year Year to Date</u>
<b>Revenues:</b>								
5700 Local Sources	\$ 106,862,618	\$ 5,307,576	\$ 112,170,194	\$ 1,960,135	1.75%	\$ 3,726,819	3.32%	\$ 3,310,998
5800 State Sources	31,776,382	(3,968,471)	27,807,911	8,214,231	29.54%	18,744,208	67.41%	7,370,696
5900 Federal Sources	129,432	-	129,432	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 138,768,432</b>	<b>\$ 1,339,105</b>	<b>\$ 140,107,537</b>	<b>\$ 10,174,366</b>	<b>7.26%</b>	<b>\$ 22,471,027</b>	<b>16.04%</b>	<b>\$ 10,681,694</b>
<b>Expenditures:</b>								
<u>11 Instruction</u>								
6100 Payroll	\$ 58,494,826	\$ 236,927	\$ 58,731,753	\$ 6,642,466	11.31%	\$ 16,160,778	27.52%	\$ 16,339,713
6200 Contracted Services	530,370	11,957	542,327	46,997	8.67%	91,958	16.96%	120,450
6300 Supplies & Materials	1,400,105	(18,434)	1,381,671	117,540	8.51%	377,236	27.30%	382,455
6400 Other Operating	128,371	4,434	132,805	5,663	4.26%	28,315	21.32%	29,621
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Instruction</b>	<b>\$ 60,553,672</b>	<b>\$ 234,884</b>	<b>\$ 60,788,556</b>	<b>\$ 6,812,665</b>	<b>11.21%</b>	<b>\$ 16,658,287</b>	<b>27.40%</b>	<b>\$ 16,872,239</b>
<u>12 Instructional Resources &amp; Media</u>								
6100 Payroll	\$ 2,972,541	\$ -	\$ 2,972,541	\$ 313,699	10.55%	\$ 878,605	29.56%	\$ 886,525
6200 Contracted Services	37,170	(1,125)	36,045	162	0.45%	744	2.07%	1,053
6300 Supplies & Materials	51,570	1,025	52,595	7,193	13.68%	15,985	30.39%	10,102
6400 Other Operating	300	-	300	-	-	60	20.00%	435
6600 Capital Outlay	98,543	100	98,643	5,877	5.96%	8,122	8.23%	17,978
<b>Total Instr. Resources &amp; Media</b>	<b>\$ 3,160,124</b>	<b>\$ -</b>	<b>\$ 3,160,124</b>	<b>\$ 326,931</b>	<b>10.35%</b>	<b>\$ 903,516</b>	<b>28.59%</b>	<b>\$ 916,093</b>
<u>13 Curriculum &amp; Instr. Staff Development</u>								
6100 Payroll	\$ 792,268	\$ (7,587)	\$ 784,681	\$ 75,429	9.61%	\$ 215,999	27.53%	\$ 205,833
6200 Contracted Services	42,640	(1,550)	41,090	1,417	3.45%	13,548	32.97%	17,272
6300 Supplies & Materials	36,234	(6,550)	29,684	3,005	10.12%	10,512	35.41%	10,440
6400 Other Operating	145,541	18,138	163,679	17,719	10.83%	48,068	29.37%	42,285
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Curr. &amp; Instr. Staff Develop.</b>	<b>\$ 1,016,683</b>	<b>\$ 2,451</b>	<b>\$ 1,019,134</b>	<b>\$ 97,570</b>	<b>9.57%</b>	<b>\$ 288,127</b>	<b>28.27%</b>	<b>\$ 275,830</b>
<u>21 Instructional Leadership</u>								
6100 Payroll	\$ 757,164	\$ 900	\$ 758,064	\$ 69,457	9.16%	\$ 262,189	34.59%	\$ 256,021
6200 Contracted Services	41,385	6,901	48,286	1,182	2.45%	8,175	16.93%	17,200
6300 Supplies & Materials	93,802	(8,926)	84,876	8,361	9.85%	30,227	35.61%	25,099
6400 Other Operating	48,237	1,125	49,362	5,811	11.77%	13,744	27.84%	12,949
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Instructional Leadership</b>	<b>\$ 940,588</b>	<b>\$ -</b>	<b>\$ 940,588</b>	<b>\$ 84,811</b>	<b>9.02%</b>	<b>\$ 314,335</b>	<b>33.42%</b>	<b>\$ 311,269</b>

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<b><u>23 School Leadership</u></b>								
6100 Payroll	\$ 5,479,457	\$ 2,756	\$ 5,482,213	\$ 535,665	9.77%	\$ 1,661,063	30.30%	\$ 1,578,349
6200 Contracted Services	26,112	1,949	28,061	1,195	4.26%	12,676	45.17%	9,034
6300 Supplies & Materials	56,448	(3,525)	52,923	5,013	9.47%	18,728	35.39%	28,387
6400 Other Operating	42,725	(925)	41,800	3,307	7.91%	9,344	22.35%	10,920
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total School Leadership</b>	<b>\$ 5,604,742</b>	<b>\$ 255</b>	<b>\$ 5,604,997</b>	<b>\$ 545,180</b>	<b>9.73%</b>	<b>\$ 1,701,811</b>	<b>30.36%</b>	<b>\$ 1,626,690</b>
<b><u>31 Guidance &amp; Counseling</u></b>								
6100 Payroll	\$ 3,610,777	\$ 2,435	\$ 3,613,212	\$ 386,409	10.69%	\$ 1,034,700	28.64%	\$ 1,034,824
6200 Contracted Services	126,779	(590)	126,189	2,591	2.05%	88,395	70.05%	82,287
6300 Supplies & Materials	112,664	16,240	128,904	19,659	15.25%	55,017	42.68%	49,907
6400 Other Operating	23,023	7,379	30,402	1,103	3.63%	6,092	20.04%	9,840
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Guidance &amp; Counseling</b>	<b>\$ 3,873,243</b>	<b>\$ 25,464</b>	<b>\$ 3,898,707</b>	<b>\$ 409,762</b>	<b>10.51%</b>	<b>\$ 1,184,205</b>	<b>30.37%</b>	<b>\$ 1,176,858</b>
<b><u>32 Social Work Services</u></b>								
6100 Payroll	\$ 75,181	\$ 70,000	\$ 145,181	\$ 15,104	10.40%	\$ 38,994	26.86%	\$ 21,564
<b>Total Social Work Services</b>	<b>\$ 75,181</b>	<b>\$ 70,000</b>	<b>\$ 145,181</b>	<b>\$ 15,104</b>	<b>10.40%</b>	<b>\$ 38,994</b>	<b>26.86%</b>	<b>\$ 21,564</b>
<b><u>33 Health Services</u></b>								
6100 Payroll	\$ 1,024,950	\$ -	\$ 1,024,950	\$ 118,289	11.54%	\$ 292,980	28.58%	\$ 301,280
6200 Contracted Services	4,125	8	4,133	450	10.89%	473	11.44%	685
6300 Supplies & Materials	17,293	14,642	31,935	4,406	13.80%	6,455	20.21%	5,668
6400 Other Operating	2,595	350	2,945	495	16.79%	1,221	41.46%	577
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Health Services</b>	<b>\$ 1,048,963</b>	<b>\$ 15,000</b>	<b>\$ 1,063,963</b>	<b>\$ 123,639</b>	<b>11.62%</b>	<b>\$ 301,129</b>	<b>28.30%</b>	<b>\$ 308,210</b>
<b><u>34 Student Transportation</u></b>								
6100 Payroll	\$ 1,389,779	\$ -	\$ 1,389,779	\$ 162,357	11.68%	\$ 361,466	26.01%	\$ 382,828
6200 Contracted Services	25,937	(2,536)	23,401	(10,244)	-43.78%	(7,718)	-32.98%	1,707
6300 Supplies & Materials	125,922	(4,520)	121,402	25,397	20.92%	45,202	37.23%	117,026
6400 Other Operating	62,207	500	62,707	302	0.48%	2,519	4.02%	37,350
6600 Capital Outlay	-	6,556	6,556	6,455	98.46%	6,455	98.46%	-
<b>Total Transportation</b>	<b>\$ 1,603,845</b>	<b>\$ -</b>	<b>\$ 1,603,845</b>	<b>\$ 184,267</b>	<b>11.49%</b>	<b>\$ 407,924</b>	<b>25.43%</b>	<b>\$ 538,910</b>

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<b><u>36 Extra-Curricular Activities</u></b>								
6100 Payroll	\$ 1,656,151	\$ (3,856)	\$ 1,652,295	\$ 189,601	11.48%	\$ 498,007	30.14%	\$ 630,791
6200 Contracted Services	206,739	2,595	209,334	35,585	17.00%	59,656	28.50%	56,723
6300 Supplies & Materials	296,935	2,706	299,641	18,163	6.06%	108,506	36.21%	112,271
6400 Other Operating	434,447	3,324	437,771	56,839	12.98%	154,567	35.31%	163,166
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Extra-Curricular Activities</b>	<b>\$ 2,594,272</b>	<b>\$ 4,769</b>	<b>\$ 2,599,041</b>	<b>\$ 300,189</b>	<b>11.55%</b>	<b>\$ 820,737</b>	<b>31.58%</b>	<b>\$ 962,951</b>
<b><u>41 General Administration</u></b>								
6100 Payroll	\$ 2,169,851	\$ (6,000)	\$ 2,163,851	\$ 189,668	8.77%	\$ 745,005	34.43%	\$ 630,215
6200 Contracted Services	1,329,644	6,808	1,336,452	54,715	4.09%	577,954	43.25%	582,358
6300 Supplies & Materials	100,373	(1,696)	98,677	4,885	4.95%	24,273	24.60%	26,823
6400 Other Operating	189,433	935	190,368	4,202	2.21%	36,614	19.23%	30,948
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total General Administration</b>	<b>\$ 3,789,301</b>	<b>\$ 47</b>	<b>\$ 3,789,348</b>	<b>\$ 253,470</b>	<b>6.69%</b>	<b>\$ 1,383,846</b>	<b>36.52%</b>	<b>\$ 1,270,344</b>
<b><u>51 Maintenance &amp; Operations</u></b>								
6100 Payroll	\$ 5,462,724	\$ (26,232)	\$ 5,436,492	\$ 422,831	7.78%	\$ 1,433,907	26.38%	\$ 1,247,844
6200 Contracted Services	6,161,796	174,170	6,335,966	1,363,534	21.52%	2,932,788	46.29%	1,957,515
6300 Supplies & Materials	559,321	14,218	573,539	60,659	10.58%	179,673	31.33%	184,899
6400 Other Operating	341,900	3,700	345,600	880	0.25%	235,414	68.12%	283,553
6600 Capital Outlay	-	62,554	62,554	-	-	23,013	36.79%	13,102
<b>Total Maintenance &amp; Operations</b>	<b>\$ 12,525,741</b>	<b>\$ 228,410</b>	<b>\$ 12,754,151</b>	<b>\$ 1,847,904</b>	<b>14.49%</b>	<b>\$ 4,804,795</b>	<b>37.67%</b>	<b>\$ 3,686,913</b>
<b><u>52 Security Services</u></b>								
6100 Payroll	\$ 73,040	\$ -	\$ 73,040	\$ 5,299	7.26%	\$ 17,400	23.82%	24,383
6200 Contracted Services	242,370	190	242,560	11,061	4.56%	16,934	6.98%	13,622
6300 Supplies & Materials	2,500	50	2,550	194	7.61%	1,775	69.60%	488
6400 Other Operating	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	16,134	-	16,134	-	-
<b>Total Security Services</b>	<b>\$ 317,910</b>	<b>\$ 240</b>	<b>\$ 318,150</b>	<b>\$ 32,688</b>	<b>10.27%</b>	<b>\$ 52,243</b>	<b>16.42%</b>	<b>\$ 38,493</b>
<b><u>53 Data Processing</u></b>								
6100 Payroll	\$ 626,541	\$ -	\$ 626,541	\$ 46,555	7.43%	\$ 196,867	31.42%	\$ 199,084
6200 Contracted Services	476,336	(100,341)	375,995	(43,244)	-11.50%	133,496	35.50%	224,037
6300 Supplies & Materials	3,000	3,000	6,000	2,115	35.25%	4,747	79.12%	615
6400 Other Operating	7,000	-	7,000	190	2.71%	2,702	38.60%	750
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Data Processing</b>	<b>\$ 1,112,877</b>	<b>\$ (97,341)</b>	<b>\$ 1,015,536</b>	<b>\$ 5,615</b>	<b>0.55%</b>	<b>\$ 337,812</b>	<b>33.26%</b>	<b>\$ 424,486</b>

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<b><u>61 Community Services</u></b>								
6100 Payroll	\$ 960,053	\$ 302,124	\$ 1,262,177	\$ 119,526	9.47%	\$ 332,391	26.33%	\$ 217,160
6200 Contracted Services	12,466	851	13,317	809	6.07%	2,375	17.83%	318
6300 Supplies & Materials	126,881	89,445	216,326	21,637	10.00%	64,117	29.64%	61,584
6400 Other Operating	31,680	304	31,984	1,204	3.77%	8,449	26.42%	12,084
6600 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Community Services</b>	<b>\$ 1,131,080</b>	<b>\$ 392,724</b>	<b>\$ 1,523,804</b>	<b>\$ 143,177</b>	<b>9.40%</b>	<b>\$ 407,331</b>	<b>26.73%</b>	<b>\$ 291,146</b>
<b><u>71 Debt Service</u></b>								
6500 Debt Service	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b><u>81 Facilities Acquisition/Construction</u></b>								
6200 Contracted Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
6300 Supplies & Materials	-	70,000	70,000	14,042	20.06%	67,658	96.65%	-
6400 Other Operating	-	-	-	-	-	-	-	-
6600 Capital Outlay	-	-	-	-	-	4,144	-	45,000
<b>Total Construction</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 14,042</b>	<b>20.06%</b>	<b>\$ 71,803</b>	<b>102.58%</b>	<b>\$ 45,000</b>
<b><u>91 Contracted Instruct.Services Between Schools</u></b>								
6200 Contracted Services	\$ 33,090,199	\$ (210,726)	\$ 32,879,473	\$ -	-	\$ -	-	\$ (394,533)
<b>Total Contracted Services Btw. Schools</b>	<b>\$ 33,090,199</b>	<b>\$ (210,726)</b>	<b>\$ 32,879,473</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (394,533)</b>
<b><u>95 Payments to JJAEP</u></b>								
6200 Contracted Services	\$ 25,000	\$ -	\$ 25,000	\$ 500	2.00%	\$ 1,125	4.50%	\$ 2,160
<b>Total Payments to JJAEP</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 500</b>	<b>2.00%</b>	<b>\$ 1,125</b>	<b>4.50%</b>	<b>\$ 2,160</b>
<b><u>97 Payments to Tax Increment Fund</u></b>								
6400 Other Operating	\$ 8,254,310	\$ 398,322	\$ 8,652,632	\$ -	-	\$ -	-	\$ -
<b>Total Tax Increment Fund</b>	<b>\$ 8,254,310</b>	<b>\$ 398,322</b>	<b>\$ 8,652,632</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 140,717,731</b>	<b>\$ 1,134,499</b>	<b>\$ 141,852,230</b>	<b>\$ 11,197,515</b>	<b>7.89%</b>	<b>\$ 29,678,019</b>	<b>20.92%</b>	<b>\$ 28,374,623</b>
<b>Other Sources/Uses</b>								
Other Sources	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ 46,765
(Other Uses)	-	-	-	-	-	-	-	-
<b>Total Other Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 46,765</b>
<b>Excess (Deficiency) of Revenues and Other Sources over Expenditures And Other Uses</b>	<b>\$ (1,949,299)</b>		<b>\$ (1,744,693)</b>	<b>\$ (1,023,149)</b>		<b>\$ (7,206,992)</b>		<b>\$ (17,646,164)</b>
<b>Beginning Fund Balance</b>	<b>\$ 31,483,659</b>		<b>\$ 31,483,659</b>	<b>\$ 25,299,813</b>		<b>\$ 31,483,659</b>		<b>\$ 29,033,551</b>
<b>Ending Fund Balance</b>	<b>\$ 29,534,360</b>		<b>\$ 29,738,966</b>	<b>\$ 24,276,667</b>		<b>\$ 24,276,667</b>		<b>\$ 11,387,385</b>

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