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, 2009 THRU SEPTEMBER 30, 2009
(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	$ 96,353,149	$ 400,364	$ (95,952,785)	$ 4,433,821	$ 470,707	$ (3,963,114)	$ 8,625,828	$ 11,493	$ (8,614,335)
5800	STATE	83,786,706	20,844,294	(62,942,412)	1,969,047	26,244	(1,942,803)	0	0	0
5900	FEDERAL	1,524,708	18,003	(1,506,705)	40,979,864	2,539,411	(38,440,453)	0	0	0
5000	TOTAL - ALL REVENUES	181,664,563	21,262,661	(160,401,902)	47,382,732	3,036,362	(44,346,370)	8,625,828	11,493	(8,614,335)
	EXPENDITURES									
11	INSTRUCTION	107,761,027	8,699,634	99,061,393	22,636,271	1,269,803	21,366,468	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,961,487	253,955	2,707,532	4,806	0	4,806	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,908,329	234,078	2,674,251	3,506,394	188,674	3,317,720	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,569,253	220,547	2,348,706	580,234	52,924	527,310	0	0	0
23	SCHOOL LEADERSHIP	13,380,776	1,094,151	12,286,625	277,279	26,761	250,518	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,334,050	605,675	6,728,375	792,461	52,914	739,547	0	0	0
32	SOCIAL WORK SERVICES	361,558	29,841	331,717	341,911	12,804	329,107	0	0	0
33	HEALTH SERVICES	1,736,807	139,012	1,597,795	99,877	2,970	96,907	0	0	0
34	STUDENT TRANSPORTATION	6,819,968	499,820	6,320,148	3,000	0	3,000	0	0	0
35	FOOD SERVICE	1,000	104	896	11,351,195	1,081,124	10,270,071	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,790,168	603,379	4,186,789	34,342	3,899	30,443	0	0	0
41	GENERAL ADMINISTRATION	5,859,686	520,639	5,339,047	41,471	1,543	39,928	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	16,608,554	1,738,512	14,870,042	7,226,354	7,968	7,218,386	0	0	0
52	SECURITIES & MONITORING SERVICES	2,328,614	162,023	2,166,591	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,554,827	715,538	2,839,289	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,139,126	83,370	1,055,756	277,709	355	277,355	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,263,303	0	9,263,303
81	FACILITIES ACQUISITION & CONSTRUCTION	110,076	39,025	71,051	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	467,273	0	467,273	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,251,412	316,447	934,965	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	181,476,718	15,955,749	165,520,969	47,640,577	2,701,738	44,938,839	9,263,303	0	9,263,303
	OTHER RESOURCES:	65,000	39,906	(25,094)	257,845	8,714	(249,131)	0	0	0
	OTHER USES:	8,379,845	0	8,379,845	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(8,314,845)	39,906	8,354,751	257,845	8,714	(249,131)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(8,127,000)	5,346,818	13,473,818	0	343,338	343,338	(637,475)	11,493	648,968
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	51,491,545	51,491,545	0	3,792,127	3,792,127	0	3,641,451	3,641,451	0
3000	FUND BALANCE - SEPTEMBER 30, 2009	$ 43,364,545	$ 56,838,363	$ 13,473,818	$ 3,792,127	$ 4,135,465	$ 343,338	$ 3,003,976	$ 3,652,944	$ 648,968