

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 OCTOBER 31, 2009
 (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	\$ 96,353,149	\$ 1,639,650	\$ (94,713,499)	\$ 4,433,821	\$ 1,012,939	\$ (3,420,882)	\$ 8,625,828	\$ 112,506	\$ (8,513,322)									
5800 STATE	83,786,706	34,819,424	(48,967,282)	1,969,047	151,106	(1,817,941)	0	0	0									
5900 FEDERAL	1,524,708	154,933	(1,369,775)	40,979,864	5,821,806	(35,158,058)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>181,664,563</u>	<u>36,614,007</u>	<u>(145,050,556)</u>	<u>47,382,732</u>	<u>6,985,851</u>	<u>(40,396,881)</u>	<u>8,625,828</u>	<u>112,506</u>	<u>(8,513,322)</u>									
EXPENDITURES																		
11 INSTRUCTION	107,761,027	17,530,661	90,230,366	22,636,271	2,598,422	20,037,849	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,961,487	505,747	2,455,740	4,806	0	4,806	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,908,329	429,982	2,478,347	3,506,394	481,735	3,024,659	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,569,253	416,444	2,152,809	580,234	80,930	499,304	0	0	0									
23 SCHOOL LEADERSHIP	13,380,776	2,168,562	11,212,214	277,279	69,836	207,443	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,334,050	1,195,066	6,138,984	792,461	147,746	644,715	0	0	0									
32 SOCIAL WORK SERVICES	361,558	59,107	302,451	341,911	23,952	317,959	0	0	0									
33 HEALTH SERVICES	1,736,807	274,896	1,461,911	99,877	5,412	94,465	0	0	0									
34 STUDENT TRANSPORTATION	6,819,968	986,787	5,833,181	3,000	0	3,000	0	0	0									
35 FOOD SERVICE	1,000	104	896	11,351,195	2,287,085	9,064,110	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,790,168	1,044,641	3,745,527	34,342	4,651	29,691	0	0	0									
41 GENERAL ADMINISTRATION	5,859,686	962,825	4,896,861	41,471	2,262	39,209	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	16,608,554	2,925,486	13,683,068	7,226,354	681,952	6,544,402	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,328,614	336,965	1,991,649	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,554,827	958,144	2,596,683	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,139,126	164,543	974,583	277,709	9,814	267,895	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,263,303	4,500	9,258,803									
81 FACILITIES ACQUISITION & CONSTRUCTION	110,076	54,955	55,121	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	<u>181,476,718</u>	<u>30,331,361</u>	<u>151,145,358</u>	<u>47,640,577</u>	<u>6,393,796</u>	<u>41,246,781</u>	<u>9,263,303</u>	<u>4,500</u>	<u>9,258,803</u>									
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	<u>(8,314,845)</u>	<u>39,906</u>	<u>8,354,751</u>	<u>257,845</u>	<u>8,714</u>	<u>(249,131)</u>	<u>0</u>	<u>0</u>	<u>0</u>									
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(8,127,000)	6,322,553	14,449,553	0	600,769	600,769	(637,475)	108,006	745,481									
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,491,553	51,491,553	0	3,792,127	3,792,127	0	3,641,451	3,641,451	0									
3000 FUND BALANCE - OCTOBER 31, 2009	<u>\$ 43,364,553</u>	<u>\$ 57,814,106</u>	<u>\$ 14,449,553</u>	<u>\$ 3,792,127</u>	<u>\$ 4,392,896</u>	<u>\$ 600,769</u>	<u>\$ 3,003,976</u>	<u>\$ 3,749,457</u>	<u>\$ 745,481</u>									