

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, 2008 THRU JULY 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	\$ 97,258,694	\$ 97,249,275	\$ (9,419)	\$ 4,372,941	\$ 4,175,486	\$ (197,455)	\$ 8,091,744	\$ 8,132,801	\$ 41,057									
5800 STATE	87,301,065	73,942,914	(13,358,151)	4,864,836	3,791,236	(1,073,600)	1,009,697	611,863	(397,834)									
5900 FEDERAL	1,505,353	1,043,217	(462,136)	33,133,091	22,536,823	(10,596,268)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>186,065,112</u>	<u>172,235,406</u>	<u>(13,829,706)</u>	<u>42,370,868</u>	<u>30,503,545</u>	<u>(11,867,323)</u>	<u>9,101,441</u>	<u>8,744,664</u>	<u>(356,777)</u>									
EXPENDITURES																		
11 INSTRUCTION	106,067,266	95,265,065	10,802,201	20,315,593	14,373,812	5,941,781	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,966,894	2,734,037	232,857	4,806	2,765	2,041	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,783,859	2,146,336	637,523	6,107,709	2,271,609	3,836,100	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,581,477	2,178,148	403,329	958,730	394,396	564,334	0	0	0									
23 SCHOOL LEADERSHIP	13,244,082	11,591,111	1,652,971	155,652	103,993	51,659	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,604,929	5,847,352	757,577	1,549,816	1,285,936	263,880	0	0	0									
32 SOCIAL WORK SERVICES	381,868	349,387	32,481	398,870	40,103	358,767	0	0	0									
33 HEALTH SERVICES	1,592,112	1,396,054	196,058	173,185	98,058	75,127	0	0	0									
34 STUDENT TRANSPORTATION	7,449,072	5,967,679	1,481,393	40,053	4,288	35,765	0	0	0									
35 FOOD SERVICE	63,500	56,517	6,983	11,141,427	10,307,078	834,349	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,839,032	4,395,434	443,598	31,063	28,789	2,274	0	0	0									
41 GENERAL ADMINISTRATION	5,758,157	4,784,600	973,557	56,826	16,826	40,000	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	23,046,641	18,144,231	4,902,410	1,192,361	1,055,862	136,499	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,179,050	1,973,051	205,999	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	4,044,684	3,690,919	353,765	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,054,152	915,448	138,704	266,122	53,605	212,517	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,256,565	2,747,582	6,508,983									
81 FACILITIES ACQUISITION & CONSTRUCTION	347,474	79,644	267,830	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	289,203	0	289,203	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,118,874	1,118,873	1	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>186,123,123</u>	<u>162,633,886</u>	<u>23,489,237</u>	<u>42,681,416</u>	<u>30,037,121</u>	<u>12,644,295</u>	<u>9,256,565</u>	<u>2,747,582</u>	<u>6,508,983</u>									
OTHER RESOURCES:	879,847	13,375	(866,472)	281,378	17,061	(264,317)	0	0	0									
OTHER USES:	821,836	0	821,836	0	0	0	169,000	0	169,000									
7000 TOTAL OTHER RESOURCES AND USES	<u>58,011</u>	<u>13,375</u>	<u>(44,636)</u>	<u>281,378</u>	<u>17,061</u>	<u>(264,317)</u>	<u>(169,000)</u>	<u>0</u>	<u>169,000</u>									
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	9,614,895	9,614,895	(29,170)	483,486	512,656	(324,124)	5,997,082	6,321,206									
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	46,281,357	46,281,357	0	3,495,560	3,495,560	0	3,726,478	3,726,478	0									
3000 FUND BALANCE - JULY 31, 2009	<u>\$ 46,281,357</u>	<u>\$ 55,896,252</u>	<u>\$ 9,614,895</u>	<u>\$ 3,466,390</u>	<u>\$ 3,979,046</u>	<u>\$ 512,656</u>	<u>\$ 3,402,354</u>	<u>\$ 9,723,560</u>	<u>\$ 6,321,206</u>									