

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 JANUARY 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	\$ 102,337,691	\$ 71,926,428	\$ (30,411,263)	\$ 4,231,191	\$ 2,354,150	\$ (1,877,041)	\$ 8,501,946	\$ 1,831,990	\$ (6,669,956)									
5800 STATE	84,133,615	44,044,214	(40,089,401)	4,657,810	2,162,468	(2,495,342)	719,111	611,863	(107,248)									
5900 FEDERAL	1,166,353	281,489	(884,864)	27,208,774	10,487,391	(16,721,383)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>187,637,659</u>	<u>116,252,131</u>	<u>(71,385,528)</u>	<u>36,097,775</u>	<u>15,004,009</u>	<u>(21,093,766)</u>	<u>9,221,057</u>	<u>2,443,853</u>	<u>(6,777,204)</u>									
EXPENDITURES																		
11 INSTRUCTION	105,928,415	42,934,183	62,994,232	17,067,131	6,691,469	10,375,662	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,945,819	1,297,173	1,648,646	2,040	10,052	(8,012)	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,755,212	878,971	1,876,241	4,234,744	832,763	3,401,981	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,533,682	955,127	1,578,555	742,566	170,180	572,386	0	0	0									
23 SCHOOL LEADERSHIP	13,123,209	5,219,882	7,903,327	132,401	86,769	45,632	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,584,199	2,644,483	3,939,716	1,481,374	606,619	874,755	0	0	0									
32 SOCIAL WORK SERVICES	355,032	147,677	207,355	137,408	18,863	118,545	0	0	0									
33 HEALTH SERVICES	1,585,491	636,211	949,280	167,608	48,075	119,533	0	0	0									
34 STUDENT TRANSPORTATION	8,543,427	2,310,732	6,232,695	38,500	0	38,500	0	0	0									
35 FOOD SERVICE	62,000	55,757	6,243	10,799,886	5,210,020	5,589,866	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,806,788	2,215,003	2,591,785	33,392	8,551	24,841	0	0	0									
41 GENERAL ADMINISTRATION	5,551,920	2,190,942	3,360,978	30,000	7,587	22,413	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,141,917	8,599,166	15,542,751	1,185,251	571,641	613,610	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,136,595	971,914	1,164,681	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,823,822	1,762,444	2,061,378	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,052,605	410,008	642,597	116,512	7,409	109,103	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,255,065	4,943	9,250,122									
81 FACILITIES ACQUISITION & CONSTRUCTION	70,142	15,249	54,893	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	210,340	0	210,340	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,446,395	676,733	769,663	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>187,446,670</u>	<u>73,921,654</u>	<u>113,525,016</u>	<u>36,379,153</u>	<u>14,269,998</u>	<u>22,109,155</u>	<u>9,255,065</u>	<u>4,943</u>	<u>9,250,122</u>									
OTHER RESOURCES:	630,847	0	(630,847)	281,378	17,061	(264,317)	0	0	0									
OTHER USES:	821,836	0	821,836	0	0	0	0	0	0									
7000 TOTAL OTHER RESOURCES AND USES	<u>(190,989)</u>	<u>0</u>	<u>190,989</u>	<u>281,378</u>	<u>17,061</u>	<u>(264,317)</u>	<u>0</u>	<u>0</u>	<u>0</u>									
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	42,330,477	42,330,477	0	751,071	751,071	(34,008)	2,438,909	2,472,917									
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 - JANUARY 31, 2009	<u>\$ 46,281,357</u>	<u>\$ 88,611,834</u>	<u>\$ 42,330,477</u>	<u>\$ 3,495,560</u>	<u>\$ 4,246,631</u>	<u>\$ 751,071</u>	<u>\$ 3,692,470</u>	<u>\$ 6,165,387</u>	<u>\$ 2,472,917</u>									