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 FEBRUARY 28, 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	$ 101,021,279	$ 92,953,311	$ (8,067,968)	$ 4,372,941	$ 2,887,650	$ (1,485,291)	$ 8,420,781	$ 7,841,619	$ (579,162)
5800	STATE	84,133,615	44,908,784	(39,224,831)	4,870,277	1,882,876	(2,987,402)	719,111	611,863	(107,248)
5900	FEDERAL	1,166,353	325,144	(841,209)	26,715,990	12,661,817	(14,054,173)	0	0	0
5000	TOTAL - ALL REVENUES	186,321,247	138,187,239	(48,134,008)	35,959,208	17,432,342	(18,526,866)	9,139,892	8,453,482	(686,410)
	EXPENDITURES									
11	INSTRUCTION	106,189,374	51,372,339	54,817,035	16,788,047	7,519,567	9,268,480	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,955,473	1,543,305	1,412,168	3,240	0	3,240	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,752,570	1,047,342	1,705,228	4,215,085	971,251	3,243,834	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,532,398	1,162,183	1,370,215	747,657	197,308	550,349	0	0	0
23	SCHOOL LEADERSHIP	13,136,565	6,245,356	6,891,209	119,137	40,987	78,150	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	6,605,596	3,155,610	3,449,986	1,498,793	704,637	794,156	0	0	0
32	SOCIAL WORK SERVICES	355,032	177,211	177,821	137,408	34,042	103,366	0	0	0
33	HEALTH SERVICES	1,585,491	761,855	823,636	167,808	52,293	115,515	0	0	0
34	STUDENT TRANSPORTATION	8,531,865	3,091,205	5,440,660	40,000	0	40,000	0	0	0
35	FOOD SERVICE	63,500	55,757	7,743	10,961,886	6,215,204	4,746,682	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,794,918	2,547,148	2,247,770	34,642	14,283	20,359	0	0	0
41	GENERAL ADMINISTRATION	5,562,258	2,580,410	2,981,848	35,200	11,732	23,468	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	24,165,711	9,817,773	14,347,938	1,191,001	677,108	513,893	0	0	0
52	SECURITIES & MONITORING SERVICES	2,151,595	1,155,375	996,220	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,850,584	2,122,493	1,728,091	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,049,705	488,925	560,780	117,012	10,929	106,083	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,255,065	2,746,482	6,508,583
81	FACILITIES ACQUISITION & CONSTRUCTION	221,644	19,959	201,685	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	1,037,581	408,814	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	187,950,674	88,381,827	99,568,847	36,267,256	16,449,341	19,817,915	9,255,065	2,746,482	6,508,583
	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	(190,989)	0	190,989	281,378	17,061	(264,317)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,820,416)	49,805,412	51,625,828	(26,670)	1,000,063	1,026,733	(115,173)	5,707,000	5,822,173
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 - FEBRUARY 28, 2009	$ 44,460,941	$ 96,086,769	$ 51,625,828	$ 3,468,890	$ 4,495,623	$ 1,026,733	$ 3,611,305	$ 9,433,478	$ 5,822,173