

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 JANUARY 31, 2010
 (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	\$ 96,482,085	\$ 66,003,747	\$ (30,478,338)	\$ 4,471,442	\$ 2,073,050	\$ (2,398,392)	\$ 8,625,828	\$ 5,966,632	\$ (2,659,196)									
5800 STATE	83,786,706	40,430,930	(43,355,776)	2,346,512	728,459	(1,618,053)	0	34	34									
5900 FEDERAL	1,651,351	432,495	(1,218,856)	45,090,139	16,342,733	(28,747,406)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>181,920,142</u>	<u>106,867,171</u>	<u>(75,052,971)</u>	<u>51,908,093</u>	<u>19,144,242</u>	<u>(32,763,851)</u>	<u>8,625,828</u>	<u>5,966,666</u>	<u>(2,659,162)</u>									
EXPENDITURES																		
11 INSTRUCTION	107,612,408	43,010,439	64,601,969	24,425,580	8,996,171	15,429,409	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,978,472	1,286,702	1,691,770	21,816	15,435	6,381	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,945,905	1,039,076	1,906,829	5,247,858	1,356,217	3,891,641	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,562,085	965,185	1,596,900	657,428	169,244	488,184	0	0	0									
23 SCHOOL LEADERSHIP	13,446,419	5,326,821	8,119,598	331,853	172,893	158,960	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,363,535	2,956,585	4,406,950	884,150	321,980	562,170	0	0	0									
32 SOCIAL WORK SERVICES	361,558	145,168	216,390	345,130	64,134	280,996	0	0	0									
33 HEALTH SERVICES	1,736,807	696,603	1,040,204	99,877	12,456	87,421	0	0	0									
34 STUDENT TRANSPORTATION	6,889,730	2,521,723	4,368,007	38,627	519	38,108	0	0	0									
35 FOOD SERVICE	1,000	240	760	11,751,195	5,058,870	6,692,325	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,790,822	2,152,029	2,638,793	50,892	12,807	38,086	0	0	0									
41 GENERAL ADMINISTRATION	5,977,044	2,258,254	3,718,790	56,442	10,258	46,184	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	16,703,623	6,483,189	10,220,434	7,233,042	1,757,936	5,475,106	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,328,814	928,703	1,400,111	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,480,670	1,689,125	1,791,545	243,000	0	243,000	0	0	0									
61 COMMUNITY SERVICES	1,189,840	426,240	763,600	311,775	141,853	169,922	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,263,303	4,500	9,258,803									
81 FACILITIES ACQUISITION & CONSTRUCTION	164,245	115,846	48,399	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	467,273	0	467,273	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,264,320	632,527	631,793	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>181,797,297</u>	<u>72,634,456</u>	<u>109,162,841</u>	<u>52,165,938</u>	<u>18,090,771</u>	<u>34,075,167</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	8,127,000	252,845	0	0	0	0	0	0									
7000 TOTAL OTHER RESOURCES AND USES	<u>(8,314,845)</u>	<u>(8,087,094)</u>	<u>227,751</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	(8,192,000)	26,145,621	34,337,621	0	1,062,186	1,062,186	(637,475)	5,962,166	6,599,641									
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,245,728	51,245,728	0	3,792,127	3,792,127	0	3,641,451	3,641,451	0									
3000 FUND BALANCE - JANUARY 31, 2010	<u>\$ 43,053,728</u>	<u>\$ 77,391,349</u>	<u>\$ 34,337,621</u>	<u>\$ 3,792,127</u>	<u>\$ 4,854,313</u>	<u>\$ 1,062,186</u>	<u>\$ 3,003,976</u>	<u>\$ 9,603,617</u>	<u>\$ 6,599,641</u>									