

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 SEPTEMBER 30, 2008
 (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	\$ 102,515,853	\$ 661,460	\$ (101,854,393)	\$ 4,013,279	\$ 471,478	\$ (3,541,801)	\$ 8,592,318	\$ 7,497	\$ (8,584,821)									
5800 STATE	82,542,970	30,478,376	(52,064,594)	3,172,380	334,395	(2,837,985)	662,747	0	(662,747)									
5900 FEDERAL	1,166,353	45,125	(1,121,228)	24,557,042	2,232,721	(22,324,322)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>186,225,176</u>	<u>31,184,961</u>	<u>(155,040,215)</u>	<u>31,742,701</u>	<u>3,038,593</u>	<u>(28,704,108)</u>	<u>9,255,065</u>	<u>7,497</u>	<u>(9,247,568)</u>									
EXPENDITURES																		
11 INSTRUCTION	105,673,242	8,394,237	97,279,005	15,617,568	1,308,606	14,308,962	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,915,288	273,121	2,642,167	0	0	0	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,560,398	179,998	2,380,400	2,559,945	138,246	2,421,699	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,719,588	183,796	2,535,792	429,624	32,045	397,579	0	0	0									
23 SCHOOL LEADERSHIP	13,000,567	1,050,386	11,950,181	122,437	2,739	119,698	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,033,771	533,653	6,500,118	908,103	87,768	820,335	0	0	0									
32 SOCIAL WORK SERVICES	355,032	29,536	325,496	88,279	2,069	86,210	0	0	0									
33 HEALTH SERVICES	1,578,841	122,187	1,456,654	103,503	8,615	94,888	0	0	0									
34 STUDENT TRANSPORTATION	8,505,464	639,877	7,865,587	38,500	0	38,500	0	0	0									
35 FOOD SERVICE	62,000	0	62,000	10,629,786	1,144,370	9,485,416	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,673,514	386,090	4,287,424	25,392	702	24,690	0	0	0									
41 GENERAL ADMINISTRATION	5,517,848	530,798	4,987,050	30,000	415	29,585	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	23,462,309	1,591,035	21,871,274	1,177,663	108,020	1,069,643	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,123,595	178,624	1,944,971	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,391,021	660,797	2,730,224	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,019,403	68,178	951,225	101,926	726	101,200	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,255,065	40	9,255,025									
81 FACILITIES ACQUISITION & CONSTRUCTION	60,000	9,819	50,181	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	191,353	0	191,353	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,371,917	315,884	1,056,033	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>186,023,798</u>	<u>15,148,016</u>	<u>170,875,782</u>	<u>32,024,079</u>	<u>2,834,320</u>	<u>29,189,759</u>	<u>9,255,065</u>	<u>40</u>	<u>9,255,025</u>									
OTHER RESOURCES:	79,000	0	(79,000)	281,378	0	(281,378)	0	0	0									
OTHER USES:	280,378	0	280,378	0	0	0	0	0	0									
7000 TOTAL OTHER RESOURCES AND USES	<u>(201,378)</u>	<u>0</u>	<u>201,378</u>	<u>281,378</u>	<u>0</u>	<u>(281,378)</u>	<u>0</u>	<u>0</u>	<u>0</u>									
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	16,036,945	16,036,945	0	204,274	204,274	0	7,457	7,457									
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 - SEPTEMBER 30, 2008	<u>\$ 46,281,357</u>	<u>\$ 62,318,302</u>	<u>\$ 16,036,945</u>	<u>\$ 3,495,560</u>	<u>\$ 3,699,834</u>	<u>\$ 204,274</u>	<u>\$ 3,726,478</u>	<u>\$ 3,733,935</u>	<u>\$ 7,457</u>									