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 FEBRUARY 28, 2010
(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	$ 96,304,023	$ 89,743,820	$ (6,560,203)	$ 4,479,869	$ 2,478,450	$ (2,001,419)	$ 8,608,828	$ 8,127,124	$ (481,704)
5800	STATE	83,730,744	41,329,043	(42,401,701)	2,078,852	856,714	(1,222,138)	0	34	34
5900	FEDERAL	1,651,351	507,008	(1,144,343)	45,057,354	19,933,713	(25,123,641)	0	0	0
5000	TOTAL - ALL REVENUES	181,686,118	131,579,870	(50,106,248)	51,616,075	23,268,877	(28,347,198)	8,608,828	8,127,158	(481,670)
	EXPENDITURES									
11	INSTRUCTION	107,610,163	51,508,121	56,102,042	24,192,408	11,091,964	13,100,444	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,989,081	1,521,388	1,467,693	17,010	15,435	1,575	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,954,817	1,190,851	1,763,966	5,250,430	1,565,454	3,684,976	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,570,780	1,155,493	1,415,287	661,054	212,431	448,623	0	0	0
23	SCHOOL LEADERSHIP	13,487,048	6,435,822	7,051,226	324,690	215,643	109,047	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,363,535	3,545,885	3,817,650	845,309	365,666	479,643	0	0	0
32	SOCIAL WORK SERVICES	361,558	174,194	187,364	345,130	88,078	257,052	0	0	0
33	HEALTH SERVICES	1,736,807	832,529	904,278	93,647	14,810	78,837	0	0	0
34	STUDENT TRANSPORTATION	6,889,730	3,026,157	3,863,573	44,527	911	43,616	0	0	0
35	FOOD SERVICE	1,000	240	760	11,747,654	6,001,470	5,746,184	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,794,222	2,640,019	2,154,203	50,892	27,535	23,357	0	0	0
41	GENERAL ADMINISTRATION	6,050,144	2,721,863	3,328,281	55,498	18,829	36,669	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	16,725,275	7,640,530	9,084,745	7,224,784	2,042,140	5,182,644	0	0	0
52	SECURITIES & MONITORING SERVICES	2,338,814	1,220,255	1,118,559	465	465	0	0	0	0
53	DATA PROCESSING SERVICES	3,634,295	1,911,742	1,722,553	243,000	0	243,000	0	0	0
61	COMMUNITY SERVICES	1,199,278	529,127	670,151	310,149	168,925	141,224	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,263,303	2,768,424	6,494,879
81	FACILITIES ACQUISITION & CONSTRUCTION	161,847	120,030	41,817	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	948,607	315,713	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	182,132,714	87,122,853	95,009,861	51,873,920	21,829,756	30,044,164	9,263,303	2,768,424	6,494,879
	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	(8,314,845)	(8,087,094)	227,751	257,845	8,714	(249,131)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(8,761,441)	36,369,924	45,131,365	0	1,447,835	1,447,835	(654,475)	5,358,735	6,013,210
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 - FEBRUARY 28, 2010	$ 42,484,287	$ 87,615,652	$ 45,131,365	$ 3,792,127	$ 5,239,962	$ 1,447,835	$ 2,986,976	$ 9,000,186	$ 6,013,210