

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 DECEMBER 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	\$ 96,353,149	\$ 22,699,029	\$ (73,654,120)	\$ 4,433,821	\$ 1,719,212	\$ (2,714,609)	\$ 8,625,828	\$ 2,020,414	\$ (6,605,414)									
5800 STATE	83,786,706	39,533,907	(44,252,799)	1,969,047	513,939	(1,455,108)	0	34	34									
5900 FEDERAL	1,524,708	345,056	(1,179,652)	40,979,864	13,010,412	(27,969,452)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>181,664,563</u>	<u>62,577,992</u>	<u>(119,086,571)</u>	<u>47,382,732</u>	<u>15,243,563</u>	<u>(32,139,169)</u>	<u>8,625,828</u>	<u>2,020,448</u>	<u>(6,605,380)</u>									
EXPENDITURES																		
11 INSTRUCTION	107,761,027	34,655,977	73,105,050	22,636,271	7,196,541	15,439,730	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,961,487	1,029,265	1,932,222	4,806	15,435	(10,629)	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,908,329	824,829	2,083,500	3,506,394	1,065,941	2,440,453	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,569,253	772,225	1,797,028	580,234	137,220	443,014	0	0	0									
23 SCHOOL LEADERSHIP	13,380,776	4,275,627	9,105,149	277,279	137,699	139,580	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,334,050	2,319,340	5,014,710	792,461	263,102	529,359	0	0	0									
32 SOCIAL WORK SERVICES	361,558	117,649	243,909	341,911	55,957	285,954	0	0	0									
33 HEALTH SERVICES	1,736,807	558,023	1,178,784	99,877	10,131	89,746	0	0	0									
34 STUDENT TRANSPORTATION	6,819,968	1,961,816	4,858,152	3,000	519	2,481	0	0	0									
35 FOOD SERVICE	1,000	165	835	11,351,195	4,056,831	7,294,364	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,790,168	1,834,326	2,955,842	34,342	7,582	26,760	0	0	0									
41 GENERAL ADMINISTRATION	5,859,686	1,871,842	3,987,844	41,471	854	40,617	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	16,608,554	5,309,672	11,298,882	7,226,354	1,335,448	5,890,906	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,328,614	766,677	1,561,937	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,554,827	1,431,597	2,123,230	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,139,126	344,470	794,656	277,709	124,325	153,384	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,263,303	4,500	9,258,803									
81 FACILITIES ACQUISITION & CONSTRUCTION	110,076	114,318	(4,242)	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	467,273	0	467,273	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,251,412	632,527	618,885	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>181,476,718</u>	<u>58,820,344</u>	<u>122,656,374</u>	<u>47,640,577</u>	<u>14,407,587</u>	<u>33,232,990</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	(8,127,000)	(4,329,446)	3,797,554	0	844,691	844,691	(637,475)	2,015,948	2,653,423									
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 - DECEMBER 31, 2009	<u>\$ 43,118,728</u>	<u>\$ 46,916,282</u>	<u>\$ 3,797,554</u>	<u>\$ 3,792,127</u>	<u>\$ 4,636,818</u>	<u>\$ 844,691</u>	<u>\$ 3,003,976</u>	<u>\$ 5,657,399</u>	<u>\$ 2,653,423</u>									