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 MARCH 31, 2010
(UNAUDITED)

	1B	10		2B	20/30/40		5B	50	
	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
Codes	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	$ 94,833,826	$ 91,469,004	$ (3,364,822)	$ 4,479,869	$ 2,922,701	$ (1,557,168)	$ 8,468,828	$ 8,279,090	$ (189,738)
5800 STATE	85,002,219	42,024,404	(42,977,815)	2,139,106	1,029,339	(1,109,767)	0	34	34
5900 FEDERAL	1,651,351	668,866	(982,485)	45,098,074	23,977,970	(21,120,104)	0	0	0
5000 TOTAL - ALL REVENUES	181,487,396	134,162,274	(47,325,122)	51,717,049	27,930,010	(23,787,039)	8,468,828	8,279,124	(189,704)
EXPENDITURES									
11 INSTRUCTION	108,165,065	60,353,913	47,811,152	24,251,029	12,556,435	11,694,594	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,006,833	1,770,096	1,236,737	17,010	15,435	1,575	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	3,003,136	1,370,097	1,633,039	5,263,899	1,767,564	3,496,335	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,580,322	1,362,423	1,217,899	657,714	237,224	420,490	0	0	0
23 SCHOOL LEADERSHIP	13,569,300	7,507,821	6,061,479	333,177	226,964	106,213	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,400,101	4,111,031	3,289,070	818,020	419,176	398,844	0	0	0
32 SOCIAL WORK SERVICES	364,538	203,223	161,315	345,130	98,131	246,999	0	0	0
33 HEALTH SERVICES	1,744,759	970,001	774,758	93,647	18,261	75,386	0	0	0
34 STUDENT TRANSPORTATION	6,549,451	4,224,737	2,324,714	427,185	7,818	419,367	0	0	0
35 FOOD SERVICE	1,000	240	760	11,798,840	7,586,818	4,212,022	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,807,174	3,167,134	1,640,040	50,892	22,033	28,859	0	0	0
41 GENERAL ADMINISTRATION	6,066,881	3,128,806	2,938,075	55,498	21,432	34,066	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	17,225,403	9,039,526	8,185,877	6,842,324	3,424,760	3,417,564	0	0	0
52 SECURITIES & MONITORING SERVICES	2,347,265	1,399,231	948,034	465	1,030	(565)	0	0	0
53 DATA PROCESSING SERVICES	3,648,608	2,191,509	1,457,099	243,000	233,117	9,883	0	0	0
61 COMMUNITY SERVICES	1,206,738	625,135	581,603	309,791	192,402	117,389	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	196,847	120,730	76,117	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	183,147,741	102,494,259	80,653,482	51,974,894	26,828,600	25,146,294	9,263,303	2,768,424	6,494,879
OTHER RESOURCES:	65,000	81,372	16,372	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)	(8,045,628)	269,217	257,845	8,714	(249,131)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(9,975,190)	23,622,387	33,597,577	0	1,110,124	1,110,124	(794,475)	5,510,700	6,305,175
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 - MARCH 31, 2010	$ 41,270,538	$ 74,868,115	$ 33,597,577	$ 3,792,127	$ 4,902,251	$ 1,110,124	$ 2,846,976	$ 9,152,151	$ 6,305,175