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 MAY 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
	REVENUES									
5700	LOCAL AND INTERMEDIATE	$ 101,133,788	$ 95,353,909	$ (5,779,879)	$ 4,372,941	$ 4,138,003	$ (234,938)	$ 8,420,781	$ 8,020,799	$ (399,982)
5800	STATE	84,136,531	56,938,087	(27,198,444)	4,878,350	3,204,005	(1,674,345)	719,111	611,863	(107,248)
5900	FEDERAL	1,166,353	548,363	(617,990)	27,051,515	19,402,927	(7,648,588)	0	0	0
5000	TOTAL - ALL REVENUES	186,436,672	152,840,358	(33,596,314)	36,302,806	26,744,935	(9,557,871)	9,139,892	8,632,662	(507,230)
	EXPENDITURES									
11	INSTRUCTION	106,124,557	77,737,057	28,387,500	16,921,180	11,684,362	5,236,818	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,974,383	2,251,946	722,437	4,749	1,509	3,240	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,811,992	1,611,136	1,200,856	4,405,482	1,659,876	2,745,606	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,576,669	1,741,147	835,522	752,638	346,769	405,869	0	0	0
23	SCHOOL LEADERSHIP	13,217,650	9,470,192	3,747,458	155,741	79,051	76,690	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	6,608,436	4,671,821	1,936,615	1,485,290	1,045,927	439,363	0	0	0
32	SOCIAL WORK SERVICES	355,032	265,900	89,132	137,038	59,219	77,819	0	0	0
33	HEALTH SERVICES	1,591,794	1,137,718	454,076	172,888	80,220	92,668	0	0	0
34	STUDENT TRANSPORTATION	8,532,029	5,015,203	3,516,826	40,053	1,214	38,839	0	0	0
35	FOOD SERVICE	63,500	56,022	7,478	10,967,227	9,477,421	1,489,806	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,797,182	3,781,753	1,015,429	30,783	27,482	3,301	0	0	0
41	GENERAL ADMINISTRATION	5,740,307	3,790,123	1,950,184	16,826	16,826	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	24,132,097	14,437,314	9,694,783	1,192,041	1,027,657	164,384	0	0	0
52	SECURITIES & MONITORING SERVICES	2,173,645	1,641,396	532,249	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,895,482	2,874,337	1,021,145	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,052,650	742,000	310,650	121,078	49,179	71,899	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,256,565	2,747,282	6,509,283
81	FACILITIES ACQUISITION & CONSTRUCTION	256,439	59,266	197,173	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	210,340	0	210,340	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,118,874	1,263,252	(144,378)	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	188,022,718	132,547,582	55,475,136	36,613,354	25,556,711	11,056,643	9,256,565	2,747,282	6,509,283
	OTHER RESOURCES:	630,847	13,375	(617,472)	281,378	17,061	(264,317)	0	0	0
	OTHER USES:	821,836	0	821,836	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(190,989)	13,375	204,364	281,378	17,061	(264,317)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,777,035)	20,306,152	22,083,187	(29,170)	1,205,284	1,234,454	(116,673)	5,885,380	6,002,053
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 - MAY 31, 2009	$ 44,504,322	$ 66,587,509	$ 22,083,187	$ 3,466,390	$ 4,700,844	$ 1,234,454	$ 3,609,805	$ 9,611,858	$ 6,002,053