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 MARCH 31, 2009
(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	$ 101,021,279	$ 94,230,842	$ (6,790,437)	$ 4,372,941	$ 3,286,304	$ (1,086,637)	$ 8,420,781	$ 7,942,505	$ (478,276)
5800	STATE	84,133,615	46,584,544	(37,549,071)	4,870,277	2,306,664	(2,563,613)	719,111	611,863	(107,248)
5900	FEDERAL	1,166,353	368,057	(798,296)	26,715,990	14,720,941	(11,995,049)	0	0	0
5000	TOTAL - ALL REVENUES	186,321,247	141,183,444	(45,137,803)	35,959,208	20,313,909	(15,645,299)	9,139,892	8,554,368	(585,524)
	EXPENDITURES									
11	INSTRUCTION	106,189,374	59,848,935	46,340,439	16,788,047	8,887,532	7,900,515	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,955,473	1,788,750	1,166,723	3,240	0	3,240	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,752,570	1,201,438	1,551,132	4,215,085	1,105,443	3,109,642	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,532,398	1,348,025	1,184,373	747,657	256,731	490,926	0	0	0
23	SCHOOL LEADERSHIP	13,136,565	7,279,141	5,857,424	119,137	41,304	77,833	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	6,605,596	3,665,374	2,940,222	1,498,793	812,257	686,536	0	0	0
32	SOCIAL WORK SERVICES	355,032	206,689	148,343	137,408	43,709	93,699	0	0	0
33	HEALTH SERVICES	1,585,491	885,189	700,302	167,808	60,908	106,900	0	0	0
34	STUDENT TRANSPORTATION	8,531,865	4,177,312	4,354,553	40,000	492	39,508	0	0	0
35	FOOD SERVICE	63,500	55,757	7,743	10,961,886	7,263,913	3,697,973	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,794,918	2,975,825	1,819,093	34,642	22,307	12,335	0	0	0
41	GENERAL ADMINISTRATION	5,562,258	2,968,712	2,593,546	35,200	16,659	18,541	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	24,165,711	11,382,971	12,782,740	1,191,001	801,786	389,215	0	0	0
52	SECURITIES & MONITORING SERVICES	2,151,595	1,312,162	839,433	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,850,584	2,394,055	1,456,529	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,049,705	570,253	479,452	117,012	17,457	99,555	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,255,065	2,746,982	6,508,083
81	FACILITIES ACQUISITION & CONSTRUCTION	221,644	46,944	174,700	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	210,340	0	210,340	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,446,395	1,037,581	408,814	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	187,950,674	103,145,113	84,805,561	36,267,256	19,330,498	16,936,758	9,255,065	2,746,982	6,508,083
	OTHER RESOURCES:	630,847	10,325	(620,522)	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)	10,325	201,314	281,378	17,061	(264,317)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,820,416)	38,048,656	39,869,072	(26,670)	1,000,473	1,027,143	(115,173)	5,807,386	5,922,559
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 - MARCH 31, 2009	$ 44,460,941	$ 84,330,013	$ 39,869,072	$ 3,468,890	$ 4,496,033	$ 1,027,143	$ 3,611,305	$ 9,533,864	$ 5,922,559