

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 APRIL 30, 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	\$ 101,021,279	\$ 94,871,408	\$ (6,149,871)	\$ 4,372,941	\$ 3,754,162	\$ (618,779)	\$ 8,420,781	\$ 7,983,387	\$ (437,394)									
5800 STATE	84,133,615	52,608,058	(31,525,557)	4,870,277	2,693,944	(2,176,333)	719,111	611,863	(107,248)									
5900 FEDERAL	1,166,353	464,155	(702,198)	26,715,990	17,069,634	(9,646,356)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>186,321,247</u>	<u>147,943,621</u>	<u>(38,377,626)</u>	<u>35,959,208</u>	<u>23,517,740</u>	<u>(12,441,468)</u>	<u>9,139,892</u>	<u>8,595,250</u>	<u>(544,642)</u>									
EXPENDITURES																		
11 INSTRUCTION	106,189,374	68,238,357	37,951,017	16,788,047	10,291,170	6,496,877	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,955,473	2,017,637	937,836	3,240	0	3,240	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,752,570	1,365,568	1,387,002	4,215,085	1,304,680	2,910,405	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,532,398	1,531,902	1,000,496	747,657	295,092	452,565	0	0	0									
23 SCHOOL LEADERSHIP	13,136,565	8,315,406	4,821,159	119,137	43,318	75,819	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,605,596	4,165,291	2,440,305	1,498,793	908,289	590,504	0	0	0									
32 SOCIAL WORK SERVICES	355,032	236,222	118,810	137,408	52,457	84,951	0	0	0									
33 HEALTH SERVICES	1,585,491	1,007,677	577,814	167,808	69,523	98,285	0	0	0									
34 STUDENT TRANSPORTATION	8,531,865	4,497,460	4,034,405	40,000	1,039	38,961	0	0	0									
35 FOOD SERVICE	63,500	55,757	7,743	10,961,886	8,465,831	2,496,055	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,794,918	3,403,891	1,391,027	34,642	25,582	9,060	0	0	0									
41 GENERAL ADMINISTRATION	5,562,258	3,359,650	2,202,608	35,200	16,826	18,374	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,165,711	12,907,296	11,258,415	1,191,001	913,475	277,526	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,151,595	1,470,074	681,521	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,850,584	2,635,560	1,215,024	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,049,705	634,347	415,358	117,012	36,537	80,475	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	51,126	170,518	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	<u>187,950,674</u>	<u>116,930,801</u>	<u>71,019,873</u>	<u>36,267,256</u>	<u>22,423,818</u>	<u>13,843,438</u>	<u>9,255,065</u>	<u>2,746,982</u>	<u>6,508,083</u>									
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	<u>(190,989)</u>	<u>10,325</u>	<u>201,314</u>	<u>281,378</u>	<u>17,061</u>	<u>(264,317)</u>	<u>0</u>	<u>0</u>	<u>0</u>									
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,820,416)	31,023,145	32,843,561	(26,670)	1,110,983	1,137,653	(115,173)	5,848,268	5,963,441									
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 - APRIL 30, 2009	<u>\$ 44,460,941</u>	<u>\$ 77,304,502</u>	<u>\$ 32,843,561</u>	<u>\$ 3,468,890</u>	<u>\$ 4,606,543</u>	<u>\$ 1,137,653</u>	<u>\$ 3,611,305</u>	<u>\$ 9,574,746</u>	<u>\$ 5,963,441</u>									