

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 JUNE 30, 2010
 (UNAUDITED)

Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	\$ 95,790,985	\$ 94,053,427	\$ (1,737,558)	\$ 4,484,634	\$ 3,760,863	\$ (723,771)	\$ 8,553,260	\$ 8,480,930	\$ (72,330)
5800 STATE	85,549,806	61,826,054	(23,723,752)	2,169,628	1,721,391	(448,237)	0	34	34
5900 FEDERAL	1,651,351	1,196,999	(454,352)	46,050,453	34,116,145	(11,934,308)	0	0	0
5000 TOTAL - ALL REVENUES	<u>182,992,142</u>	<u>157,076,480</u>	<u>(25,915,662)</u>	<u>52,704,715</u>	<u>39,598,400</u>	<u>(13,106,315)</u>	<u>8,553,260</u>	<u>8,480,964</u>	<u>(72,296)</u>
EXPENDITURES									
11 INSTRUCTION	108,179,532	87,044,476	21,135,056	24,908,268	17,793,115	7,115,153	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,013,863	2,498,070	515,793	17,250	15,675	1,575	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,991,695	2,096,969	894,726	5,733,819	2,923,635	2,810,184	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,586,241	1,968,988	617,253	808,343	454,275	354,068	0	0	0
23 SCHOOL LEADERSHIP	13,611,812	10,840,936	2,770,876	326,899	274,313	52,586	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,433,408	5,940,151	1,493,257	788,696	550,447	238,249	0	0	0
32 SOCIAL WORK SERVICES	364,538	293,208	71,330	345,630	155,331	190,299	0	0	0
33 HEALTH SERVICES	1,744,499	1,390,095	354,404	93,647	29,385	64,262	0	0	0
34 STUDENT TRANSPORTATION	6,839,148	5,687,888	1,151,260	83,934	24,881	59,053	0	0	0
35 FOOD SERVICE	1,000	545	455	11,798,840	10,411,533	1,387,307	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,766,124	4,245,688	520,436	109,964	53,263	56,701	0	0	0
41 GENERAL ADMINISTRATION	6,063,801	4,397,384	1,666,417	34,335	24,748	9,587	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	16,936,673	12,463,286	4,473,387	6,863,511	5,234,366	1,629,145	0	0	0
52 SECURITIES & MONITORING SERVICES	2,358,841	1,945,955	412,886	1,030	1,030	0	0	0	0
53 DATA PROCESSING SERVICES	3,618,239	3,070,192	548,047	243,000	233,117	9,883	0	0	0
61 COMMUNITY SERVICES	1,265,754	964,624	301,130	309,337	239,127	70,210	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,263,303	2,769,224	6,494,079
81 FACILITIES ACQUISITION & CONSTRUCTION	315,847	140,204	175,643	0	0	0	0	0	0
95 INDIRECT COST	0	0	0	496,057	0	496,057	0	0	0
99 INTERGOVERNMENTAL CHARGES	1,264,700	1,264,687	13	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>183,355,715</u>	<u>146,253,345</u>	<u>37,102,370</u>	<u>52,962,560</u>	<u>38,418,240</u>	<u>14,544,320</u>	<u>9,263,303</u>	<u>2,769,224</u>	<u>6,494,079</u>
OTHER RESOURCES:	589,620	116,131	(473,489)	257,845	8,714	(249,131)	0	0	0
OTHER USES:	11,828,526	7,575,680	4,252,846	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(11,238,906)</u>	<u>(7,459,550)</u>	<u>3,779,356</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	(11,602,479)	3,363,585	14,966,064	0	1,188,874	1,188,874	(710,043)	5,711,741	6,421,784
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 - JUNE 30, 2010	<u>\$ 39,643,249</u>	<u>\$ 54,609,313</u>	<u>\$ 14,966,064</u>	<u>\$ 3,792,127</u>	<u>\$ 4,981,001</u>	<u>\$ 1,188,874</u>	<u>\$ 2,931,408</u>	<u>\$ 9,353,192</u>	<u>\$ 6,421,784</u>