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 JULY 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	$ 95,790,985	$ 94,723,055	$ (1,067,930)	$ 4,504,634	$ 3,762,285	$ (742,349)	$ 8,553,260	$ 8,517,380	$ (35,880)
5800	STATE	85,549,806	71,789,803	(13,760,003)	2,370,209	1,909,275	(460,934)	0	34	34
5900	FEDERAL	1,651,351	1,366,497	(284,854)	46,785,736	36,331,254	(10,454,482)	0	0	0
5000	TOTAL - ALL REVENUES	182,992,142	167,879,355	(15,112,787)	53,660,579	42,002,813	(11,657,766)	8,553,260	8,517,414	(35,846)
	EXPENDITURES									
11	INSTRUCTION	107,172,745	95,557,937	11,614,808	25,125,024	19,574,544	5,550,480	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,038,863	2,647,595	391,268	17,250	15,675	1,575	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,825,470	2,343,013	482,457	6,556,242	3,173,436	3,382,806	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,546,737	2,214,421	332,316	809,460	479,936	329,524	0	0	0
23	SCHOOL LEADERSHIP	13,558,006	11,987,339	1,570,667	335,256	293,649	41,607	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,393,297	6,476,136	917,161	790,622	596,606	194,016	0	0	0
32	SOCIAL WORK SERVICES	363,529	320,054	43,475	345,630	165,296	180,334	0	0	0
33	HEALTH SERVICES	1,705,947	1,542,351	163,596	99,628	26,840	72,788	0	0	0
34	STUDENT TRANSPORTATION	6,509,148	6,043,050	466,098	84,350	24,455	59,895	0	0	0
35	FOOD SERVICE	1,000	545	455	11,798,840	10,750,057	1,048,783	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,821,271	4,491,495	329,776	174,964	100,910	74,054	0	0	0
41	GENERAL ADMINISTRATION	5,972,611	4,799,870	1,172,741	34,335	24,748	9,587	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	16,396,673	13,724,553	2,672,120	6,863,511	5,377,797	1,485,714	0	0	0
52	SECURITIES & MONITORING SERVICES	2,356,841	2,121,539	235,302	1,030	1,030	0	0	0	0
53	DATA PROCESSING SERVICES	3,578,092	3,248,740	329,352	243,002	233,118	9,884	0	0	0
61	COMMUNITY SERVICES	1,260,754	1,114,184	146,570	313,303	240,939	72,364	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	185,596	130,251	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	325,977	0	325,977	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,264,700	1,264,687	13	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	181,081,531	160,083,103	20,998,428	53,918,424	41,079,036	12,839,388	9,263,303	2,769,224	6,494,079
	OTHER RESOURCES:	589,620	640,750	51,130	257,845	14,680	(243,165)	0	0	0
	OTHER USES:	25,136,526	11,575,680	13,560,846	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(24,546,906)	(10,934,930)	13,611,976	257,845	14,680	(243,165)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(22,636,295)	(3,138,678)	19,497,617	0	938,458	938,458	(710,043)	5,748,190	6,458,233
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 - JULY 31, 2010	$ 28,609,433	$ 48,107,050	$ 19,497,617	$ 3,792,127	$ 4,730,585	$ 938,458	$ 2,931,408	$ 9,389,641	$ 6,458,233