

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 NOVEMBER 30, 2008
 (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	\$ 102,337,691	\$ 8,955,456	\$ (93,382,235)	\$ 4,231,191	\$ 1,592,176	\$ (2,639,015)	\$ 8,501,946	\$ 212,793	\$ (8,289,153)									
5800 STATE	84,133,615	41,867,499	(42,266,116)	4,657,810	973,769	(3,684,041)	719,111	611,863	(107,248)									
5900 FEDERAL	1,166,353	66,222	(1,100,131)	27,208,774	6,340,134	(20,868,640)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>187,637,659</u>	<u>50,889,177</u>	<u>(136,748,482)</u>	<u>36,097,775</u>	<u>8,906,079</u>	<u>(27,191,696)</u>	<u>9,221,057</u>	<u>824,656</u>	<u>(8,396,401)</u>									
EXPENDITURES																		
11 INSTRUCTION	105,928,415	26,177,799	79,750,617	17,067,131	3,786,800	13,280,331	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,945,819	778,887	2,166,932	2,040	0	2,040	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	2,755,212	522,782	2,232,430	4,234,744	440,441	3,794,303	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,533,682	585,879	1,947,803	742,566	103,878	638,688	0	0	0									
23 SCHOOL LEADERSHIP	13,123,209	3,157,532	9,965,677	132,401	12,888	119,513	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,584,199	1,598,751	4,985,448	1,481,374	320,707	1,160,667	0	0	0									
32 SOCIAL WORK SERVICES	355,032	88,610	266,422	137,408	6,206	131,202	0	0	0									
33 HEALTH SERVICES	1,585,491	382,008	1,203,483	167,608	25,844	141,764	0	0	0									
34 STUDENT TRANSPORTATION	8,543,427	1,473,213	7,070,214	38,500	0	38,500	0	0	0									
35 FOOD SERVICE	62,000	0	62,000	10,799,886	3,278,726	7,521,160	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,806,788	1,280,827	3,525,961	33,392	3,912	29,480	0	0	0									
41 GENERAL ADMINISTRATION	5,551,920	1,344,084	4,207,836	30,000	3,850	26,150	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	24,141,917	5,066,588	19,075,329	1,185,251	340,138	845,113	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,136,595	537,246	1,599,349	0	0	0	0	0	0									
53 DATA PROCESSING SERVICES	3,823,822	1,151,238	2,672,584	0	0	0	0	0	0									
61 COMMUNITY SERVICES	1,052,605	248,318	804,287	116,512	2,377	114,135	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,255,065	4,546	9,250,519									
81 FACILITIES ACQUISITION & CONSTRUCTION	70,142	12,126	58,016	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	676,733	769,663	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>187,446,670</u>	<u>45,082,619</u>	<u>142,364,051</u>	<u>36,379,153</u>	<u>8,325,767</u>	<u>28,053,386</u>	<u>9,255,065</u>	<u>4,546</u>	<u>9,250,519</u>									
OTHER RESOURCES:	630,847	17,061	(613,786)	281,378	0	(281,378)	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>17,061</u>	<u>208,050</u>	<u>281,378</u>	<u>0</u>	<u>(281,378)</u>	<u>0</u>	<u>0</u>	<u>0</u>									
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	5,823,620	5,823,620	0	580,312	580,312	(34,008)	820,110	854,118									
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 - NOVEMBER 30, 2008	<u>\$ 46,281,357</u>	<u>\$ 52,104,977</u>	<u>\$ 5,823,620</u>	<u>\$ 3,495,560</u>	<u>\$ 4,075,872</u>	<u>\$ 580,312</u>	<u>\$ 3,692,470</u>	<u>\$ 4,546,588</u>	<u>\$ 854,118</u>									