

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 APRIL 30, 2010
 (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	\$ 94,898,744	\$ 92,644,385	\$ (2,254,359)	\$ 4,480,434	\$ 3,354,721	\$ (1,125,713)	\$ 8,468,828	\$ 8,280,331	\$ (188,497)									
5800 STATE	85,004,697	48,258,404	(36,746,293)	2,139,106	1,246,215	(892,892)	0	34	34									
5900 FEDERAL	1,651,351	776,422	(874,929)	45,397,047	27,298,158	(18,098,889)	0	0	0									
5000 TOTAL - ALL REVENUES	<u>181,554,792</u>	<u>141,679,212</u>	<u>(39,875,580)</u>	<u>52,016,587</u>	<u>31,899,093</u>	<u>(20,117,494)</u>	<u>8,468,828</u>	<u>8,280,365</u>	<u>(188,463)</u>									
EXPENDITURES																		
11 INSTRUCTION	108,197,368	69,107,630	39,089,738	24,414,798	14,227,812	10,186,986	0	0	0									
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,021,833	2,009,735	1,012,098	17,250	15,675	1,575	0	0	0									
13 CURRICULUM & STAFF DEVELOPMENT	3,032,499	1,625,774	1,406,725	5,327,671	2,011,908	3,315,763	0	0	0									
21 INSTRUCTIONAL LEADERSHIP	2,580,813	1,553,744	1,027,069	679,992	254,500	425,492	0	0	0									
23 SCHOOL LEADERSHIP	13,592,045	8,584,687	5,007,358	342,525	248,833	93,692	0	0	0									
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	7,439,115	4,678,436	2,760,679	815,662	470,944	344,718	0	0	0									
32 SOCIAL WORK SERVICES	364,538	232,293	132,245	345,630	124,119	221,511	0	0	0									
33 HEALTH SERVICES	1,747,039	1,103,728	643,311	93,647	20,586	73,061	0	0	0									
34 STUDENT TRANSPORTATION	6,916,435	4,692,930	2,223,505	76,324	11,023	65,301	0	0	0									
35 FOOD SERVICE	1,000	240	760	11,798,840	8,696,630	3,102,210	0	0	0									
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,826,174	3,491,403	1,334,771	54,809	41,887	12,922	0	0	0									
41 GENERAL ADMINISTRATION	6,051,055	3,521,552	2,529,503	55,498	24,693	30,805	0	0	0									
51 FACILITIES MAINTENANCE & OPERATIONS	16,846,035	10,182,648	6,663,387	7,225,324	3,801,884	3,423,440	0	0	0									
52 SECURITIES & MONITORING SERVICES	2,368,841	1,574,489	794,352	1,030	1,030	0	0	0	0									
53 DATA PROCESSING SERVICES	3,650,533	2,438,432	1,212,101	243,000	233,117	9,883	0	0	0									
61 COMMUNITY SERVICES	1,209,147	753,714	455,433	310,649	223,882	86,767	0	0	0									
71 DEBT SERVICES	0	0	0	0	0	0	9,263,303	2,768,424	6,494,879									
81 FACILITIES ACQUISITION & CONSTRUCTION	202,847	122,172	80,675	0	0	0	0	0	0									
95 INDIRECT COST	0	0	0	471,783	0	471,783	0	0	0									
99 INTERGOVERNMENTAL CHARGES	1,264,320	948,607	315,713	0	0	0	0	0	0									
6000 TOTAL-ALL EXPENDITURES	<u>183,311,637</u>	<u>116,622,213</u>	<u>66,689,424</u>	<u>52,274,432</u>	<u>30,408,522</u>	<u>21,865,910</u>	<u>9,263,303</u>	<u>2,768,424</u>	<u>6,494,879</u>									
OTHER RESOURCES:	589,620	81,741	(507,879)	257,845	8,714	(249,131)	0	0	0									
OTHER USES:	8,379,845	8,127,000	252,845	0	0	0	0	0	0									
7000 TOTAL OTHER RESOURCES AND USES	<u>(7,790,225)</u>	<u>(8,045,259)</u>	<u>(255,034)</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	(9,547,070)	17,011,739	26,558,809	0	1,499,286	1,499,286	(794,475)	5,511,942	6,306,417									
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 - APRIL 30, 2010	<u>\$ 41,698,658</u>	<u>\$ 68,257,467</u>	<u>\$ 26,558,809</u>	<u>\$ 3,792,127</u>	<u>\$ 5,291,413</u>	<u>\$ 1,499,286</u>	<u>\$ 2,846,976</u>	<u>\$ 9,153,393</u>	<u>\$ 6,306,417</u>									