

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 DECEMBER 31, 2008
 (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	\$ 102,337,691	\$ 23,372,412	\$ (78,965,279)	\$ 4,231,191	\$ 1,920,644	\$ (2,310,547)	\$ 8,501,946	\$ 665,186	\$ (7,836,760)
5800 STATE	84,133,615	43,178,495	(40,955,120)	4,657,810	1,862,794	(2,795,016)	719,111	611,863	(107,248)
5900 FEDERAL	1,166,353	125,498	(1,040,855)	27,208,774	8,199,030	(19,009,744)	0	0	0
5000 TOTAL - ALL REVENUES	<u>187,637,659</u>	<u>66,676,405</u>	<u>(120,961,254)</u>	<u>36,097,775</u>	<u>11,982,469</u>	<u>(24,115,306)</u>	<u>9,221,057</u>	<u>1,277,049</u>	<u>(7,944,008)</u>
EXPENDITURES									
11 INSTRUCTION	105,928,415	34,727,568	71,200,847	17,067,131	5,441,823	11,625,308	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,945,819	1,035,177	1,910,642	2,040	10,052	(8,012)	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	2,755,212	692,461	2,062,751	4,234,744	607,305	3,627,439	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,533,682	774,677	1,759,005	742,566	131,197	611,369	0	0	0
23 SCHOOL LEADERSHIP	13,123,209	4,180,876	8,942,333	132,401	61,253	71,148	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVICES	6,584,199	2,112,745	4,471,454	1,481,374	491,590	989,784	0	0	0
32 SOCIAL WORK SERVICES	355,032	118,145	236,887	137,408	10,232	127,176	0	0	0
33 HEALTH SERVICES	1,585,491	508,632	1,076,859	167,608	38,857	128,751	0	0	0
34 STUDENT TRANSPORTATION	8,543,427	1,817,862	6,725,565	38,500	0	38,500	0	0	0
35 FOOD SERVICE	62,000	55,757	6,243	10,799,886	3,988,960	6,810,926	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,806,788	1,836,783	2,970,005	33,392	4,596	28,796	0	0	0
41 GENERAL ADMINISTRATION	5,551,920	1,787,747	3,764,173	30,000	3,938	26,062	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS	24,141,917	6,841,140	17,300,777	1,185,251	460,999	724,252	0	0	0
52 SECURITIES & MONITORING SERVICES	2,136,595	779,685	1,356,910	0	0	0	0	0	0
53 DATA PROCESSING SERVICES	3,823,822	1,394,345	2,429,477	0	0	0	0	0	0
61 COMMUNITY SERVICES	1,052,605	323,285	729,320	116,512	3,438	113,074	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	9,255,065	4,943	9,250,122
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>59,675,744</u>	<u>127,770,926</u>	<u>36,379,153</u>	<u>11,254,241</u>	<u>25,124,912</u>	<u>9,255,065</u>	<u>4,943</u>	<u>9,250,122</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	7,017,722	7,017,722	0	728,227	728,227	(34,008)	1,272,105	1,306,113
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 - DECEMBER 31, 2008	<u>\$ 46,281,357</u>	<u>\$ 53,299,079</u>	<u>\$ 7,017,722</u>	<u>\$ 3,495,560</u>	<u>\$ 4,223,787</u>	<u>\$ 728,227</u>	<u>\$ 3,692,470</u>	<u>\$ 4,998,583</u>	<u>\$ 1,306,113</u>