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 NOVEMBER 30, 2009
(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	$ 96,353,149	$ 6,442,403	$ (89,910,746)	$ 4,433,821	$ 1,359,629	$ (3,074,192)	$ 8,625,828	$ 570,599	$ (8,055,229)
5800	STATE	83,786,706	38,709,348	(45,077,358)	1,969,047	422,414	(1,546,633)	0	34	34
5900	FEDERAL	1,524,708	324,546	(1,200,162)	40,979,864	9,168,894	(31,810,970)	0	0	0
5000	TOTAL - ALL REVENUES	181,664,563	45,476,297	(136,188,266)	47,382,732	10,950,937	(36,431,795)	8,625,828	570,633	(8,055,195)
	EXPENDITURES									
11	INSTRUCTION	107,761,027	26,112,997	81,648,030	22,636,271	4,590,568	18,045,703	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,961,487	792,898	2,168,589	4,806	0	4,806	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,908,329	603,870	2,304,459	3,506,394	824,005	2,682,389	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,569,253	597,601	1,971,652	580,234	97,006	483,228	0	0	0
23	SCHOOL LEADERSHIP	13,380,776	3,224,339	10,156,437	277,279	123,115	154,164	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	7,334,050	1,739,767	5,594,283	792,461	210,960	581,501	0	0	0
32	SOCIAL WORK SERVICES	361,558	88,372	273,186	341,911	30,984	310,927	0	0	0
33	HEALTH SERVICES	1,736,807	421,174	1,315,633	99,877	7,811	92,066	0	0	0
34	STUDENT TRANSPORTATION	6,819,968	1,574,270	5,245,698	3,000	0	3,000	0	0	0
35	FOOD SERVICE	1,000	165	835	11,351,195	3,256,974	8,094,221	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,790,168	1,452,594	3,337,574	34,342	6,685	27,657	0	0	0
41	GENERAL ADMINISTRATION	5,859,686	1,462,909	4,396,777	41,471	854	40,617	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	16,608,554	4,013,077	12,595,477	7,226,354	972,890	6,253,464	0	0	0
52	SECURITIES & MONITORING SERVICES	2,328,614	534,565	1,794,049	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,554,827	1,204,708	2,350,119	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,139,126	249,949	889,177	277,709	117,583	160,126	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,263,303	4,500	9,258,803
81	FACILITIES ACQUISITION & CONSTRUCTION	110,076	107,506	2,570	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	467,273	0	467,273	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,251,412	632,527	618,885	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	181,476,718	44,813,288	136,663,430	47,640,577	10,239,436	37,401,141	9,263,303	4,500	9,258,803
	OTHER RESOURCES:	65,000	39,906	(25,094)	257,845	8,714	(249,131)	0	0	0
	OTHER USES:	8,379,845	0	8,379,845	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(8,314,845)	39,906	8,354,751	257,845	8,714	(249,131)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(8,127,000)	702,915	8,829,915	0	720,216	720,216	(637,475)	566,133	1,203,608
3000	FUND BALANCE - SEPTEMBER 1 (BEG.)	51,491,553	51,491,553	0	3,792,127	3,792,127	0	3,641,451	3,641,451	0
3000	FUND BALANCE - NOVEMBER 30, 2009	$ 43,364,553	$ 52,194,468	$ 8,829,915	$ 3,792,127	$ 4,512,343	$ 720,216	$ 3,003,976	$ 4,207,584	$ 1,203,608