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 JUNE 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	$ 101,133,788	$ 96,327,068	$ (4,806,720)	$ 4,372,941	$ 4,148,786	$ (224,155)	$ 8,420,781	$ 8,083,195	$ (337,587)
5800	STATE	84,136,531	64,606,706	(19,529,825)	4,878,350	3,560,384	(1,317,966)	719,111	611,863	(107,248)
5900	FEDERAL	1,166,353	1,020,694	(145,659)	27,051,515	21,085,661	(5,965,854)	0	0	0
5000	TOTAL - ALL REVENUES	186,436,672	161,954,467	(24,482,205)	36,302,806	28,794,830	(7,507,976)	9,139,892	8,695,058	(444,835)
	EXPENDITURES									
11	INSTRUCTION	106,124,557	86,122,091	20,002,466	16,921,180	13,138,486	3,782,694	0	0	0
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	2,974,383	2,504,427	469,956	4,749	2,765	1,984	0	0	0
13	CURRICULUM & STAFF DEVELOPMENT	2,811,992	1,877,697	934,295	4,405,482	2,028,491	2,376,991	0	0	0
21	INSTRUCTIONAL LEADERSHIP	2,576,669	1,975,227	601,442	752,638	383,488	369,150	0	0	0
23	SCHOOL LEADERSHIP	13,217,650	10,539,868	2,677,782	155,741	102,846	52,895	0	0	0
31	GUIDANCE, COUNSELING & EVALUATION SERVICES	6,608,436	5,287,788	1,320,648	1,485,290	1,147,983	337,307	0	0	0
32	SOCIAL WORK SERVICES	355,032	296,986	58,046	137,038	62,868	74,170	0	0	0
33	HEALTH SERVICES	1,591,794	1,271,847	319,947	172,888	89,444	83,444	0	0	0
34	STUDENT TRANSPORTATION	8,532,029	5,491,727	3,040,302	40,053	4,288	35,765	0	0	0
35	FOOD SERVICE	63,500	56,380	7,120	10,967,227	10,059,815	907,412	0	0	0
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	4,797,182	4,120,583	676,599	30,783	28,151	2,632	0	0	0
41	GENERAL ADMINISTRATION	5,740,307	4,408,868	1,331,439	16,826	16,826	0	0	0	0
51	FACILITIES MAINTENANCE & OPERATIONS	24,132,097	16,759,512	7,372,585	1,192,041	1,048,257	143,784	0	0	0
52	SECURITIES & MONITORING SERVICES	2,173,645	1,812,401	361,244	0	0	0	0	0	0
53	DATA PROCESSING SERVICES	3,895,482	3,357,577	537,905	0	0	0	0	0	0
61	COMMUNITY SERVICES	1,052,650	823,198	229,452	121,078	53,414	67,664	0	0	0
71	DEBT SERVICES	0	0	0	0	0	0	9,256,565	2,747,582	6,508,983
81	FACILITIES ACQUISITION & CONSTRUCTION	256,439	71,984	184,455	0	0	0	0	0	0
95	INDIRECT COST	0	0	0	210,340	0	210,340	0	0	0
99	INTERGOVERNMENTAL CHARGES	1,118,874	1,118,873	1	0	0	0	0	0	0
6000	TOTAL-ALL EXPENDITURES	188,022,718	147,897,033	40,125,685	36,613,354	28,167,121	8,446,233	9,256,565	2,747,582	6,508,983
	OTHER RESOURCES:	630,847	13,375	(617,472)	281,378	17,061	(264,317)	0	0	0
	OTHER USES:	821,836	0	821,836	0	0	0	0	0	0
7000	TOTAL OTHER RESOURCES AND USES	(190,989)	13,375	204,364	281,378	17,061	(264,317)	0	0	0
1200	EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,777,035)	14,070,810	15,847,845	(29,170)	644,770	673,940	(116,673)	5,947,475	6,064,148
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 - JUNE 30, 2009	$ 44,504,322	$ 60,352,167	$ 15,847,845	$ 3,466,390	$ 4,140,330	$ 673,940	$ 3,609,805	$ 9,673,953	$ 6,064,148