

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 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										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 95,848,999	\$ 7,983,362	\$ (87,865,637)	\$ 0	\$ 0	\$ 0	\$ 8,340,781	\$ 193,424	\$ (8,147,357)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	237,150	34,771	(202,379)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	6,251,542	937,323	(5,314,219)	4,231,191	1,592,176	(2,639,015)	161,165	19,369	(141,796)
5760	Other Local Sources	0	0	0	0	0	0	0	0	0
5770	Intermediate Sources	0	0	0	0	0	0	0	0	0
5700	Local and Intermediate Totals	<u>102,337,691</u>	<u>8,955,456</u>	<u>(93,382,235)</u>	<u>4,231,191</u>	<u>1,592,176</u>	<u>(2,639,015)</u>	<u>8,501,946</u>	<u>212,793</u>	<u>(8,289,153)</u>
STATE										
5810	Per Capital/Foundation	76,239,680	39,972,913	(36,266,767)	1,977,898	383,238	(1,594,660)	719,111	611,863	(107,248)
5820	State Programs TEA	0	27,006	27,006	2,292,689	479,626	(1,813,063)	0	0	0
5830/40	State Programs State of Texas	7,893,935	1,867,581	(6,026,354)	387,223	110,905	(276,318)	0	0	0
5800	State Totals	<u>84,133,615</u>	<u>41,867,499</u>	<u>(42,266,116)</u>	<u>4,657,810</u>	<u>973,769</u>	<u>(3,684,041)</u>	<u>719,111</u>	<u>611,863</u>	<u>(107,248)</u>
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	27,054,489	6,311,877	(20,742,612)	0	0	0
5930	Federal From State of Texas	870,000	42,827	(827,173)	154,285	28,257	(126,028)	0	0	0
5940	Direct Federal	296,353	23,395	(272,958)	0	0	0	0	0	0
5900	Federal Totals	<u>1,166,353</u>	<u>66,222</u>	<u>(1,100,131)</u>	<u>27,208,774</u>	<u>6,340,134</u>	<u>(20,868,640)</u>	<u>0</u>	<u>0</u>	<u>0</u>
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										
6100	Payroll Costs	98,381,627	23,543,924	74,837,703	14,914,150	3,239,093	11,675,057	0	0	0
6200	Purchased/Contracted Services	799,751	331,263	468,488	797,424	173,832	623,592	0	0	0
6300	Supplies and Materials	5,938,758	2,229,852	3,708,906	1,165,706	260,759	904,947	0	0	0
6400	Other Operating Expenses	729,149	72,760	656,389	189,851	113,117	76,734	0	0	0
6600	Capital Outlay	79,130	0	79,130	0	0	0	0	0	0
11	FUNCTION TOTALS	<u>105,928,415</u>	<u>26,177,799</u>	<u>79,750,617</u>	<u>17,067,131</u>	<u>3,786,800</u>	<u>13,280,331</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,560,759	635,187	1,925,572	2,040	0	2,040	0	0	0
6200 Purchased/Contracted Services	52,519	7,240	45,279	0	0	0	0	0	0
6300 Supplies and Materials	281,804	92,516	189,288	0	0	0	0	0	0
6400 Other Operating Expenses	50,737	43,944	6,793	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>2,945,819</u>	<u>778,887</u>	<u>2,166,932</u>	<u>2,040</u>	<u>0</u>	<u>2,040</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,190,363	439,607	1,750,756	728,340	109,345	618,995	0	0	0
6200 Purchased/Contracted Services	192,132	30,279	161,853	2,187,925	185,087	2,002,838	0	0	0
6300 Supplies and Materials	145,455	10,937	134,518	369,949	38,194	331,755	0	0	0
6400 Other Operating Expenses	227,262	41,959	185,303	948,530	107,815	840,716	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>2,755,212</u>	<u>522,782</u>	<u>2,232,430</u>	<u>4,234,744</u>	<u>440,441</u>	<u>3,794,303</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,086,312	488,579	1,597,733	338,614	69,640	268,974	0	0	0
6200 Purchased/Contracted Services	148,994	4,621	144,373	303,342	17,662	285,680	0	0	0
6300 Supplies and Materials	128,371	21,207	107,164	32,815	2,432	30,383	0	0	0
6400 Other Operating Expenses	162,649	64,116	98,533	67,795	14,145	53,650	0	0	0
6600 Capital Outlay	7,356	7,356	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,533,682</u>	<u>585,879</u>	<u>1,947,803</u>	<u>742,566</u>	<u>103,878</u>	<u>638,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,144,339	2,986,429	9,157,910	102,601	12,164	90,437	0	0	0
6200 Purchased/Contracted Services	156,889	8,460	148,429	0	0	0	0	0	0
6300 Supplies and Materials	249,896	92,930	156,966	0	0	0	0	0	0
6400 Other Operating Expenses	572,085	69,713	502,372	29,800	724	29,076	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>13,123,209</u>	<u>3,157,532</u>	<u>9,965,677</u>	<u>132,401</u>	<u>12,888</u>	<u>119,513</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
31	GUIDANCE, COUNSELING & EVALUATION SERVICES								
6100	5,768,170	1,415,288	4,352,882	1,195,126	248,863	946,263	0	0	0
6200	416,738	87,388	329,350	85,670	41,141	44,529	0	0	0
6300	313,381	65,958	247,423	105,985	10,381	95,604	0	0	0
6400	85,910	30,116	55,794	94,593	20,322	74,271	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>6,584,199</u>	<u>1,598,751</u>	<u>4,985,448</u>	<u>1,481,374</u>	<u>320,707</u>	<u>1,160,667</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	354,889	88,610	266,279	28,501	6,206	22,295	0	0	0
6200	0	0	0	5,549	0	5,549	0	0	0
6300	0	0	0	103,358	0	103,358	0	0	0
6400	143	0	143	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>355,032</u>	<u>88,610</u>	<u>266,422</u>	<u>137,408</u>	<u>6,206</u>	<u>131,202</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,505,557	367,378	1,138,179	164,896	25,844	139,052	0	0	0
6200	17,735	2,838	14,897	500	0	500	0	0	0
6300	40,025	8,663	31,362	2,212	0	2,212	0	0	0
6400	22,174	3,129	19,045	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,585,491</u>	<u>382,008</u>	<u>1,203,483</u>	<u>167,608</u>	<u>25,844</u>	<u>141,764</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	5,031,854	984,362	4,047,492	0	0	0	0	0	0
6200	104,246	14,095	90,151	0	0	0	0	0	0
6300	2,075,900	350,325	1,725,575	0	0	0	0	0	0
6400	311,427	124,431	186,996	38,500	0	38,500	0	0	0
6600	1,020,000	0	1,020,000	0	0	0	0	0	0
34	<u>8,543,427</u>	<u>1,473,213</u>	<u>7,070,214</u>	<u>38,500</u>	<u>0</u>	<u>38,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

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35 FOOD SERVICE									
6100 Payroll Costs	62,000	0	62,000	4,991,587	1,301,248	3,690,339	0	0	0
6200 Purchased/Contracted Services	0	0	0	83,500	16,748	66,752	0	0	0
6300 Supplies and Materials	0	0	0	5,625,299	1,952,119	3,673,180	0	0	0
6400 Other Operating Expenses	0	0	0	74,500	8,612	65,888	0	0	0
6600 Capital Outlay	0	0	0	25,000	0	25,000	0	0	0
35 FUNCTION TOTALS	<u>62,000</u>	<u>0</u>	<u>62,000</u>	<u>10,799,886</u>	<u>3,278,726</u>	<u>7,521,160</u>	<u>0</u>	<u>0</u>	<u>0</u>
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,276,048	550,608	1,725,440	8,792	2,317	6,475	0	0	0
6200 Purchased/Contracted Services	654,463	75,236	579,227	7,800	1,595	6,205	0	0	0
6300 Supplies and Materials	522,674	225,176	297,498	1,200	0	1,200	0	0	0
6400 Other Operating Expenses	1,345,503	422,456	923,047	15,600	0	15,600	0	0	0
6600 Capital Outlay	8,100	7,350	750	0	0	0	0	0	0
36 FUNCTION TOTALS	<u>4,806,788</u>	<u>1,280,827</u>	<u>3,525,961</u>	<u>33,392</u>	<u>3,912</u>	<u>29,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,646,106	864,862	2,781,244	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,069,373	235,320	834,053	0	0	0	0	0	0
6300 Supplies and Materials	285,745	22,486	263,259	0	0	0	0	0	0
6400 Other Operating Expenses	533,196	221,416	311,780	30,000	3,850	26,150	0	0	0
6600 Capital Outlay	17,500	0	17,500	0	0	0	0	0	0
41 FUNCTION TOTALS	<u>5,551,920</u>	<u>1,344,084</u>	<u>4,207,836</u>	<u>30,000</u>	<u>3,850</u>	<u>26,150</u>	<u>0</u>	<u>0</u>	<u>0</u>
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,859,326	2,706,237	9,153,089	657,651	190,547	467,104	0	0	0
6200 Purchased/Contracted Services	8,933,715	1,288,699	7,645,016	527,600	149,591	378,009	0	0	0
6300 Supplies and Materials	2,374,127	340,443	2,033,684	0	0	0	0	0	0
6400 Other Operating Expenses	453,225	366,088	87,137	0	0	0	0	0	0
6600 Capital Outlay	521,524	365,120	156,404	0	0	0	0	0	0
51 FUNCTION TOTALS	<u>24,141,917</u>	<u>5,066,588</u>	<u>19,075,329</u>	<u>1,185,251</u>	<u>340,138</u>	<u>845,113</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
95 INDIRECT COST	0	0	0	210,340	0	210,340	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,446,395	676,733	769,663	0	0	0	0	0	0
99 FUNCTION TOTALS	1,446,395	676,733	769,663	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	187,446,670	45,082,619	142,364,051	36,379,153	8,325,767	28,053,386	9,255,065	4,546	9,250,519
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	79,000	17,061	(61,939)	1,000	0	(1,000)	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	551,847	0	(551,847)	280,378	0	(280,378)	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	630,847	17,061	(613,786)	281,378	0	(281,378)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	821,836	0	821,836	0	0	0	0	0	0
8949 Bond Refunding to Escrow	0	0	0	0	0	0	0	0	0
8949 Original Issue Discount-Refunding	0	0	0	0	0	0	0	0	0
8949 Other Uses	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	821,836	0	821,836	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(190,989)	17,061	208,050	281,378	0	(281,378)	0	0	0
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	\$ 46,281,357	\$ 52,104,977	\$ 5,823,620	\$ 3,495,560	\$ 4,075,872	\$ 580,312	\$ 3,692,470	\$ 4,546,588	\$ 854,118