

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY  
 BUDGET (GAAP BASIS) AND ACTUAL - SPECIAL REVENUE FUND TYPES  
 FOR THE PERIOD SEPTEMBER 1, 2010 THRU NOVEMBER 30, 2010

| CODES  | SPECIAL REVENUE FUNDS, FUNDS 200-499 |                  |                     |
|--|--------------------------------------|------------------|---------------------|
|  | APPROVED<br>BUDGET                   | ACTUAL           | VARIANCE<br>BUDGET  |
| <b>REVENUES</b>  |                                      |                  |                     |
| <b>LOCAL AND INTERMEDIATE</b>                            |                                      |                  |                     |
| 5740 INTEREST INCOME                                     | \$ 264,792                           | \$ 16,996        | \$ (247,796)        |
| 5770 INTERMEDIATE SOURCES                                | 0                                    | 0                | 0                   |
| 5700 LOCAL AND INTERMEDIATE TOTALS                       | <u>264,792</u>                       | <u>16,996</u>    | <u>(247,796)</u>    |
| <b>STATE</b>   |                                      |                  |                     |
| 5820 Local Revenues Other School Districts               | 1,396,125                            | 586,240          | (809,885)           |
| 5830 State Programs State of Texas                       | 84,841                               | 16,716           | (68,125)            |
| 5800 STATE TOTALS  | <u>1,480,966</u>                     | <u>602,956</u>   | <u>(878,010)</u>    |
| <b>FEDERAL</b>   |                                      |                  |                     |
| 5920 Federal From TEA                                    | 32,464,872                           | 4,639,886        | (27,824,986)        |
| 5930 Fed Rev (Other Than TEA)                            | 240,400                              | 0                | (240,400)           |
| 5900 FEDERAL TOTALS                                      | <u>32,705,272</u>                    | <u>4,639,886</u> | <u>(28,065,386)</u> |
| 5000 TOTAL - ALL REVENUES                                | <u>34,451,030</u>                    | <u>5,259,839</u> | <u>(29,191,191)</u> |
| <b>EXPENDITURES</b>                                      |                                      |                  |                     |
| <b>11 INSTRUCTION</b>                                    |                                      |                  |                     |
| 6100 Payroll Costs                                       | 15,468,026                           | 3,435,556        | 12,032,470          |
| 6200 Contracted Services                                 | 295,298                              | 105,439          | 189,859             |
| 6300 Supplies and Materials                              | 3,478,859                            | 37,235           | 3,441,624           |
| 6400 Other Operating Costs                               | 509,554                              | 90,361           | 419,193             |
| 6600 Capital Outlay                                      | 3,145,696                            | 2,958            | 3,142,738           |
| 11 FUNCTION TOTALS                                       | <u>22,897,433</u>                    | <u>3,671,548</u> | <u>19,225,885</u>   |
| <b>12 INSTRUCTIONAL RESOURCES &amp; MEDIA SERVICES</b>   |                                      |                  |                     |
| 6300 Supplies and Materials                              | 17,000                               | 15,533           | 1,467               |
| 12 FUNCTION TOTALS                                       | <u>17,000</u>                        | <u>15,533</u>    | <u>1,467</u>        |
| <b>13 CURRICULUM &amp; STAFF DEVELOPMENT</b>             |                                      |                  |                     |
| 6100 Payroll Costs                                       | 1,478,574                            | 298,038          | 1,180,536           |
| 6200 Contracted Services                                 | 1,051,090                            | 165,788          | 885,302             |
| 6300 Supplies and Materials                              | 200,439                              | 25,063           | 175,376             |
| 6400 Other Operating Costs                               | 588,066                              | 86,103           | 501,963             |
| 13 FUNCTION TOTALS                                       | <u>3,318,169</u>                     | <u>574,991</u>   | <u>2,743,178</u>    |
| <b>21 INSTRUCTIONAL LEADERSHIP</b>                       |                                      |                  |                     |
| 6100 Payroll Costs                                       | 370,977                              | 53,574           | 317,403             |
| 6200 Contracted Services                                 | 106,665                              | 26,869           | 79,796              |
| 6300 Supplies and Materials                              | 31,202                               | 1,506            | 29,696              |
| 6400 Other Operating Costs                               | 75,069                               | 16,792           | 58,277              |
| 6600 Capital Outlay                                      | 100,318                              | 0                | 100,318             |
| 21 FUNCTION TOTALS                                       | <u>684,231</u>                       | <u>98,741</u>    | <u>585,490</u>      |
| <b>23 SCHOOL LEADERSHIP</b>                              |                                      |                  |                     |
| 6100 Payroll Costs                                       | 115,271                              | 27,808           | 87,463              |
| 6200 Contracted Services                                 | 126,045                              | 3,800            | 122,245             |
| 6300 Supplies and Materials                              | 650                                  | 0                | 650                 |
| 6400 Other Operating Costs                               | 42,586                               | 27,073           | 15,513              |
| 23 FUNCTION TOTALS                                       | <u>284,552</u>                       | <u>58,680</u>    | <u>225,872</u>      |
| <b>31 GUIDANCE, COUNSELING &amp; EVALUATION SERVICES</b> |                                      |                  |                     |
| 6100 Payroll Costs                                       | 503,166                              | 120,085          | 383,081             |
| 6200 Contracted Services                                 | 13,878                               | 2,800            | 11,078              |
| 6300 Supplies and Materials                              | 51,371                               | 0                | 51,371              |
| 6400 Other Operating Costs                               | 27,774                               | 12,199           | 15,575              |
| 31 FUNCTION TOTALS                                       | <u>596,189</u>                       | <u>135,084</u>   | <u>461,105</u>      |
| <b>32 SOCIAL WORK SERVICES</b>                           |                                      |                  |                     |
| 6100 Payroll Costs                                       | 252,960                              | 31,966           | 220,994             |
| 6200 Contracted Services                                 | 10,000                               | 0                | 10,000              |
| 6300 Supplies and Materials                              | 49,542                               | 1,694            | 47,848              |
| 6400 Other Operating Costs                               | 19,992                               | 4,636            | 15,356              |
| 32 FUNCTION TOTALS                                       | <u>332,494</u>                       | <u>38,295</u>    | <u>294,199</u>      |
| <b>33 HEALTH SERVICES</b>                                |                                      |                  |                     |
| 6100 Payroll Costs                                       | 128,671                              | 7,171            | 121,500             |
| 6200 Contracted Services                                 | 250                                  | 0                | 250                 |
| 6300 Supplies and Materials                              | 6,500                                | 270              | 6,230               |
| 33 FUNCTION TOTALS                                       | <u>135,421</u>                       | <u>7,441</u>     | <u>127,980</u>      |
| <b>34 STUDENT TRANSPORTATION</b>                         |                                      |                  |                     |
| 6400 Other Operating Costs                               | 12,482                               | 0                | 12,482              |
| 34 FUNCTION TOTALS                                       | <u>12,482</u>                        | <u>0</u>         | <u>12,482</u>       |

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| CODES  | SPECIAL REVENUE FUNDS, FUNDS 200-499 |            |                    |
|--|--------------------------------------|------------|--------------------|
|  | APPROVED<br>BUDGET                   | ACTUAL     | VARIANCE<br>BUDGET |
| 36 CO-CURRICULAR ACTIVITIES  |                                      |            |                    |
| 6100 Payroll Costs   | 13,698                               | 2,586      | 11,112             |
| 6200 Contracted Services   | 68,050                               | 15,496     | 52,554             |
| 6300 Supplies and Materials  | 8,350                                | 356        | 7,994              |
| 6400 Other Operating Costs   | 77,815                               | 2,430      | 75,385             |
| 36 FUNCTION TOTALS   | 167,913                              | 20,868     | 147,045            |
| 41 GENERAL ADMINISTRATION  |                                      |            |                    |
| 6400 Other Operating Costs   | 35,000                               | 844        | 34,156             |
| 41 FUNCTION TOTALS   | 35,000                               | 844        | 34,156             |
| 51 FACILITIES MAINTENANCE & OPERATIONS   |                                      |            |                    |
| 6100 Payroll Costs   | 701                                  | 446        | 255                |
| 6200 Contracted Services   | 5,618,000                            | 454,721    | 5,163,279          |
| 6400 Other Operating Costs   | 19,291                               | 0          | 19,291             |
| 6600 Capital Outlay  | 38,000                               | 0          | 38,000             |
| 51 FUNCTION TOTALS   | 5,675,992                            | 455,166    | 5,220,826          |
| 53 DATA PROCESSING SERVICES  |                                      |            |                    |
| 6600 Capital Outlay  | 243,000                              | 0          | 243,000            |
| 53 FUNCTION TOTALS   | 243,000                              | 0          | 243,000            |
| 61 COMMUNITY SERVICES  |                                      |            |                    |
| 6100 Payroll Costs   | 8,910                                | 60         | 8,850              |
| 6200 Contracted Services   | 3,652                                | 0          | 3,652              |
| 6300 Supplies and Materials  | 171,708                              | 1,264      | 170,444            |
| 6400 Other Operating Costs   | 13,493                               | 5,100      | 8,393              |
| 61 FUNCTION TOTALS   | 197,763                              | 6,424      | 191,339            |
| 95 INDIRECT COST   |                                      |            |                    |
| 6400 Other Operating Costs   | 119,738                              | 176,750    | (57,012)           |
| 95 FUNCTION TOTALS   | 119,738                              | 176,750    | (57,012)           |
| TOTAL - ALL EXPENDITURES   | 34,717,377                           | 5,260,368  | 29,457,009         |
| OTHER RESOURCES AND USES   |                                      |            |                    |
| OTHER RESOURCES:   |                                      |            |                    |
| 7911 Sale of Bonds   | 0                                    | 0          | 0                  |
| 7915 Transfer from Local Maintenance Fund  | 266,347                              | 0          | (266,347)          |
| 7900 TOTAL-OTHER RESOURCES   | 266,347                              | 0          | (266,347)          |
| OTHER USES:  |                                      |            |                    |
| 8911 Operating Transfers Out   | 0                                    | 0          | 0                  |
| 8900 TOTAL-OTHER USES  | 0                                    | 0          | 0                  |
| 7000 TOTAL OTHER RESOURCES AND USES  | 266,347                              | 0          | (266,347)          |
| EXCESS (DEFICIENCY) OF REVENUES AND<br>OTHER RESOURCES OVER<br>EXPENDITURES AND OTHER USES | 0                                    | (529)      | 529                |
| 3000 FUND BALANCE - SEPTEMBER 1 (BEG.)   | 86,435                               | 112,145    | (25,710)           |
| 3000 FUND BALANCE - NOVEMBER 30, 2010  | \$ 86,435                            | \$ 111,616 | \$ (25,181)        |