

Codes

		1B			10			2B			20/30/40			5B			50		
		GENERAL FUND						SPECIAL REVENUE FUND						DEBT SERVICE FUND					
		APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE			
Codes		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET			
REVENUES																			
LOCAL AND INTERMEDIATE																			
5710	Real and Personal Property Taxes	\$ 95,848,999	\$ 94,364,112	\$ (1,484,887)	\$ 0	\$ 0	\$ 0	\$ 8,340,781	\$ 8,036,012	\$ (304,769)									
5720	Other LEA's	0	0	0	0	0	0	0	0	0									
5730	Tuition & Fees	240,816	215,714	(25,102)	0	0	0	0	0	0									
5740/50	Co-Curricular/Enterprising Services	5,043,973	1,747,242	(3,296,731)	4,372,941	4,148,786	(224,155)	80,000	47,183	(32,817)									
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	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)									
STATE																			
5810	Per Capital/Foundation	76,239,680	58,170,731	(18,068,949)	2,093,344	1,468,438	(624,906)	719,111	611,863	(107,248)									
5820	State Programs TEA	2,916	29,921	27,005	2,397,783	1,759,213	(638,570)	0	0	0									
5830/40	State Programs State of Texas	7,893,935	6,406,054	(1,487,881)	387,223	332,732	(54,491)	0	0	0									
5800	State Totals	84,136,531	64,606,706	(19,529,825)	4,878,350	3,560,384	(1,317,966)	719,111	611,863	(107,248)									
FEDERAL																			
5910	Federal Other than State	0	0	0	0	0	0	0	0	0									
5920	Federal From TEA/ Food Service	0	0	0	26,892,185	21,019,641	(5,872,544)	0	0	0									
5930	Federal From State of Texas	870,000	932,889	62,889	159,330	66,020	(93,310)	0	0	0									
5940	Direct Federal	296,353	87,804	(208,549)	0	0	0	0	0	0									
5900	Federal Totals	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																			
6100	Payroll Costs	97,742,031	79,224,712	18,517,319	15,066,062	11,636,366	3,429,696	0	0	0									
6200	Purchased/Contracted Services	1,387,313	1,196,508	190,805	234,273	218,416	15,857	0	0	0									
6300	Supplies and Materials	6,132,637	4,991,901	1,140,736	1,417,532	1,104,813	312,719	0	0	0									
6400	Other Operating Expenses	743,272	629,324	113,948	203,313	178,892	24,421	0	0	0									
6600	Capital Outlay	119,304	79,646	39,658	0	0	0	0	0	0									
11	FUNCTION TOTALS	106,124,557	86,122,091	20,002,466	16,921,180	13,138,486	3,782,694	0	0	0									

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)

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	2,564,059	2,146,185	417,874	4,749	2,765	1,984	0	0	0
6200 Purchased/Contracted Services	52,587	35,474	17,113	0	0	0	0	0	0
6300 Supplies and Materials	298,000	276,991	21,009	0	0	0	0	0	0
6400 Other Operating Expenses	47,737	45,777	1,960	0	0	0	0	0	0
6600 Capital Outlay	12,000	0	12,000	0	0	0	0	0	0
12 FUNCTION TOTALS	2,974,383	2,504,427	469,956	4,749	2,765	1,984	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,219,271	1,499,615	719,656	810,761	394,928	415,833	0	0	0
6200 Purchased/Contracted Services	197,050	118,871	78,179	2,106,385	741,585	1,364,800	0	0	0
6300 Supplies and Materials	138,072	56,103	81,969	388,727	199,100	189,627	0	0	0
6400 Other Operating Expenses	257,599	203,107	54,492	1,099,609	692,877	406,732	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,811,992	1,877,697	934,295	4,405,482	2,028,491	2,376,991	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,086,259	1,643,099	443,160	338,861	221,002	117,859	0	0	0
6200 Purchased/Contracted Services	202,994	101,282	101,712	297,186	86,423	210,763	0	0	0
6300 Supplies and Materials	136,628	106,154	30,474	40,698	24,296	16,402	0	0	0
6400 Other Operating Expenses	136,032	109,980	26,052	75,893	51,768	24,125	0	0	0
6600 Capital Outlay	14,756	14,712	44	0	0	0	0	0	0
21 FUNCTION TOTALS	2,576,669	1,975,227	601,442	752,638	383,488	369,150	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,169,964	9,915,851	2,254,113	83,729	38,050	45,679	0	0	0
6200 Purchased/Contracted Services	151,206	43,516	107,690	0	0	0	0	0	0
6300 Supplies and Materials	263,503	228,220	35,283	0	0	0	0	0	0
6400 Other Operating Expenses	632,977	352,281	280,697	72,012	64,797	7,215	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,217,650	10,539,868	2,677,782	155,741	102,846	52,895	0	0	0

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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 Payroll Costs	5,782,047	4,658,227	1,123,820	1,213,067	931,168	281,899	0	0	0
6200 Purchased/Contracted Services	407,171	348,406	58,765	84,879	65,157	19,722	0	0	0
6300 Supplies and Materials	335,776	220,386	115,390	100,535	84,890	15,645	0	0	0
6400 Other Operating Expenses	83,442	60,770	22,672	86,809	66,767	20,042	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,608,436	5,287,788	1,320,648	1,485,290	1,147,983	337,307	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	354,889	296,843	58,046	28,501	20,693	7,808	0	0	0
6200 Purchased/Contracted Services	0	0	0	5,549	0	5,549	0	0	0
6300 Supplies and Materials	0	0	0	102,988	42,176	60,812	0	0	0
6400 Other Operating Expenses	143	143	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	355,032	296,986	58,046	137,038	62,868	74,170	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,510,032	1,206,095	303,937	169,176	86,233	82,943	0	0	0
6200 Purchased/Contracted Services	17,735	14,328	3,407	500	0	500	0	0	0
6300 Supplies and Materials	41,853	39,719	2,134	3,212	3,210	2	0	0	0
6400 Other Operating Expenses	22,174	11,706	10,468	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,591,794	1,271,847	319,947	172,888	89,444	83,444	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	5,036,854	3,437,414	1,599,440	0	0	0	0	0	0
6200 Purchased/Contracted Services	103,246	44,533	58,713	0	0	0	0	0	0
6300 Supplies and Materials	1,738,824	797,929	940,895	0	0	0	0	0	0
6400 Other Operating Expenses	308,529	200,542	107,987	40,053	4,288	35,765	0	0	0
6600 Capital Outlay	1,344,576	1,011,309	333,267	0	0	0	0	0	0
34 FUNCTION TOTALS	8,532,029	5,491,727	3,040,302	40,053	4,288	35,765	0	0	0

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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
35 FOOD SERVICE									
6100 Payroll Costs	62,000	55,757	6,243	4,978,718	4,378,612	600,106	0	0	0
6200 Purchased/Contracted Services	0	0	0	83,500	60,296	23,204	0	0	0
6300 Supplies and Materials	0	0	0	5,668,509	5,402,527	265,982	0	0	0
6400 Other Operating Expenses	1,500	624	876	74,500	56,380	18,120	0	0	0
6600 Capital Outlay	0	0	0	162,000	162,000	0	0	0	0
35 FUNCTION TOTALS	63,500	56,380	7,120	10,967,227	10,059,815	907,412	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,213,301	1,857,431	355,870	7,572	6,397	1,175	0	0	0
6200 Purchased/Contracted Services	475,517	417,899	57,618	10,632	10,283	349	0	0	0
6300 Supplies and Materials	639,729	544,528	95,201	0	0	0	0	0	0
6400 Other Operating Expenses	1,461,285	1,293,374	167,911	12,579	11,471	1,108	0	0	0
6600 Capital Outlay	7,350	7,350	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,797,182	4,120,583	676,599	30,783	28,151	2,632	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,671,188	2,917,442	753,746	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,139,561	851,899	287,662	0	0	0	0	0	0
6300 Supplies and Materials	294,037	166,832	127,205	0	0	0	0	0	0
6400 Other Operating Expenses	610,603	447,776	162,827	16,826	16,826	0	0	0	0
6600 Capital Outlay	24,918	24,918	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,740,307	4,408,868	1,331,439	16,826	16,826	0	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,859,186	9,091,033	2,768,153	664,441	588,987	75,454	0	0	0
6200 Purchased/Contracted Services	8,861,676	5,155,183	3,706,493	527,600	459,269	68,331	0	0	0
6300 Supplies and Materials	2,392,844	1,621,185	771,659	0	0	0	0	0	0
6400 Other Operating Expenses	453,225	377,732	75,493	0	0	0	0	0	0
6600 Capital Outlay	565,166	514,379	50,787	0	0	0	0	0	0
51 FUNCTION TOTALS	24,132,097	16,759,512	7,372,585	1,192,041	1,048,257	143,784	0	0	0

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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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,780,759	1,505,897	274,862	0	0	0	0	0	0
6200 Purchased/Contracted Services	188,750	127,758	60,992	0	0	0	0	0	0
6300 Supplies and Materials	81,329	77,276	4,053	0	0	0	0	0	0
6400 Other Operating Expenses	27,437	20,033	7,404	0	0	0	0	0	0
6600 Capital Outlay	95,370	81,438	13,932	0	0	0	0	0	0
52 FUNCTION TOTALS	2,173,645	1,812,401	361,244	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,271,283	1,832,647	438,636	0	0	0	0	0	0
6200 Purchased/Contracted Services	887,834	814,635	73,199	0	0	0	0	0	0
6300 Supplies and Materials	153,557	156,390	(2,833)	0	0	0	0	0	0
6400 Other Operating Expenses	145,701	136,180	9,521	0	0	0	0	0	0
6600 Capital Outlay	437,107	417,725	19,382	0	0	0	0	0	0
53 FUNCTION TOTALS	3,895,482	3,357,577	537,905	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	828,531	649,619	178,912	5,939	6,362	(423)	0	0	0
6200 Purchased/Contracted Services	84,583	63,142	21,441	29,187	7,279	21,908	0	0	0
6300 Supplies and Materials	88,591	70,055	18,536	42,891	31,857	11,034	0	0	0
6400 Other Operating Expenses	50,945	40,383	10,562	43,061	7,915	35,146	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,052,650	823,198	229,452	121,078	53,414	67,664	0	0	0
71 DEBT SERVICES									
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6500 Debt Service	0	0	0	0	0	0	9,256,565	2,747,582	6,508,983
71 FUNCTION TOTALS	0	0	0	0	0	0	9,256,565	2,747,582	6,508,983
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	82,378	70,541	11,837	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	174,061	1,443	172,618	0	0	0	0	0	0
81 FUNCTION TOTALS	256,439	71,984	184,455	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	210,340	0	210,340	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,118,874	1,118,873	1	0	0	0	0	0	0
99 FUNCTION TOTALS	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 AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	79,000	13,375	(65,625)	1,000	17,061	16,061	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	13,375	(617,472)	281,378	17,061	(264,317)	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)	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