

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 APRIL 30, 2010
 (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	\$ 92,612,069	\$ 91,638,333	\$ (973,736)	\$ 0	\$ 0	\$ 0	\$ 8,454,828	\$ 8,273,701	\$ (181,127)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	242,722	94,041	(148,681)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	2,043,953	912,012	(1,131,941)	4,480,434	3,354,721	(1,125,713)	14,000	6,630	(7,370)
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>94,898,744</u>	<u>92,644,385</u>	<u>(2,254,359)</u>	<u>4,480,434</u>	<u>3,354,721</u>	<u>(1,125,713)</u>	<u>8,468,828</u>	<u>8,280,331</u>	<u>(188,497)</u>
STATE										
5810	Per Capital/Foundation	76,822,039	42,880,762	(33,941,277)	117,636	22,986	(94,650)	0	34	34
5820	State Programs TEA	2,478	29,600	27,122	1,664,070	985,302	(678,768)	0	0	0
5830/40	State Programs State of Texas	8,180,180	5,348,042	(2,832,138)	357,400	237,926	(119,474)	0	0	0
5800	State Totals	<u>85,004,697</u>	<u>48,258,404</u>	<u>(36,746,293)</u>	<u>2,139,106</u>	<u>1,246,215</u>	<u>(892,892)</u>	<u>0</u>	<u>34</u>	<u>34</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	45,262,702	27,275,874	(17,986,828)	0	0	0
5930	Federal From State of Texas	1,144,000	697,409	(446,591)	134,345	22,284	(112,061)	0	0	0
5940	Direct Federal	507,351	79,014	(428,337)	0	0	0	0	0	0
5900	Federal Totals	<u>1,651,351</u>	<u>776,422</u>	<u>(874,929)</u>	<u>45,397,047</u>	<u>27,298,158</u>	<u>(18,098,889)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>181,554,792</u>	<u>141,679,212</u>	<u>(39,875,580)</u>	<u>52,016,587</u>	<u>31,899,093</u>	<u>(20,117,494)</u>	<u>8,468,828</u>	<u>8,280,365</u>	<u>(188,463)</u>
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	101,353,676	65,314,790	36,038,886	16,773,843	9,408,516	7,365,327	0	0	0
6200	Purchased/Contracted Services	1,750,219	1,348,043	402,176	248,283	110,565	137,718	0	0	0
6300	Supplies and Materials	4,240,092	2,117,856	2,122,236	4,654,100	2,413,284	2,240,816	0	0	0
6400	Other Operating Expenses	759,556	277,799	481,757	232,458	105,297	127,161	0	0	0
6600	Capital Outlay	93,825	49,142	44,683	2,506,114	2,190,150	315,964	0	0	0
11	FUNCTION TOTALS	<u>108,197,368</u>	<u>69,107,630</u>	<u>39,089,738</u>	<u>24,414,798</u>	<u>14,227,812</u>	<u>10,186,986</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 (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	2,611,542	1,729,459	882,083	0	0	0	0	0	0
6200 Purchased/Contracted Services	58,848	35,248	23,600	0	0	0	0	0	0
6300 Supplies and Materials	276,719	190,733	85,987	17,250	15,675	1,575	0	0	0
6400 Other Operating Expenses	63,337	43,573	19,764	0	0	0	0	0	0
6600 Capital Outlay	11,387	10,722	665	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>3,021,833</u>	<u>2,009,735</u>	<u>1,012,098</u>	<u>17,250</u>	<u>15,675</u>	<u>1,575</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,205,803	1,251,570	954,233	1,780,676	860,103	920,573	0	0	0
6200 Purchased/Contracted Services	238,574	152,869	85,705	2,037,049	724,784	1,312,265	0	0	0
6300 Supplies and Materials	152,619	55,871	96,748	541,544	130,540	411,004	0	0	0
6400 Other Operating Expenses	435,503	165,464	270,039	968,402	296,481	671,921	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>3,032,499</u>	<u>1,625,774</u>	<u>1,406,725</u>	<u>5,327,671</u>	<u>2,011,908</u>	<u>3,315,763</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,167,615	1,347,047	820,568	366,975	167,085	199,890	0	0	0
6200 Purchased/Contracted Services	172,700	78,766	93,934	145,793	19,723	126,070	0	0	0
6300 Supplies and Materials	103,463	50,085	53,378	54,103	31,011	23,092	0	0	0
6400 Other Operating Expenses	137,035	77,846	59,189	113,121	36,682	76,439	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,580,813</u>	<u>1,553,744</u>	<u>1,027,069</u>	<u>679,992</u>	<u>254,500</u>	<u>425,492</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,497,812	8,138,354	4,359,458	121,108	70,269	50,839	0	0	0
6200 Purchased/Contracted Services	205,244	57,304	147,940	94,211	79,650	14,561	0	0	0
6300 Supplies and Materials	278,896	196,477	82,419	47,423	35,957	11,466	0	0	0
6400 Other Operating Expenses	610,093	192,553	417,540	79,783	62,957	16,826	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>13,592,045</u>	<u>8,584,687</u>	<u>5,007,358</u>	<u>342,525</u>	<u>248,833</u>	<u>93,692</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	6,526,759	4,233,425	2,293,334	548,869	301,574	247,295	0	0	0
6200	433,749	237,158	196,591	105,038	65,612	39,426	0	0	0
6300	359,247	157,851	201,396	48,918	33,346	15,572	0	0	0
6400	119,360	50,001	69,359	112,837	70,411	42,426	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>7,439,115</u>	<u>4,678,436</u>	<u>2,760,679</u>	<u>815,662</u>	<u>470,944</u>	<u>344,718</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	364,350	232,293	132,057	253,008	60,455	192,553	0	0	0
6200	0	0	0	10,240	0	10,240	0	0	0
6300	0	0	0	74,390	57,129	17,261	0	0	0
6400	188	0	188	7,992	6,536	1,456	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>364,538</u>	<u>232,293</u>	<u>132,245</u>	<u>345,630</u>	<u>124,119</u>	<u>221,511</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,630,644	1,063,453	567,191	87,065	18,646	68,419	0	0	0
6200	18,785	10,150	8,635	250	0	250	0	0	0
6300	63,936	27,327	36,609	6,332	1,939	4,393	0	0	0
6400	33,674	2,798	30,876	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,747,039</u>	<u>1,103,728</u>	<u>643,311</u>	<u>93,647</u>	<u>20,586</u>	<u>73,061</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	3,900,151	2,861,255	1,038,896	0	0	0	0	0	0
6200	123,341	41,853	81,489	4,950	0	4,950	0	0	0
6300	1,399,116	695,270	703,846	0	0	0	0	0	0
6400	329,805	199,973	129,832	71,374	11,023	60,351	0	0	0
6600	1,164,022	894,579	269,443	0	0	0	0	0	0
34	<u>6,916,435</u>	<u>4,692,930</u>	<u>2,223,505</u>	<u>76,324</u>	<u>11,023</u>	<u>65,301</u>	<u>0</u>	<u>0</u>	<u>0</u>

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,178,665	3,660,833	1,517,832	0	0	0
6200 Purchased/Contracted Services	0	0	0	42,500	17,443	25,057	0	0	0
6300 Supplies and Materials	0	0	0	6,078,175	4,560,153	1,518,022	0	0	0
6400 Other Operating Expenses	1,000	240	760	79,500	52,475	27,025	0	0	0
6600 Capital Outlay	0	0	0	420,000	405,726	14,274	0	0	0
35 FUNCTION TOTALS	1,000	240	760	11,798,840	8,696,630	3,102,210	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,220,723	1,467,604	753,119	11,792	5,507	6,285	0	0	0
6200 Purchased/Contracted Services	409,179	281,720	127,459	15,500	13,275	2,226	0	0	0
6300 Supplies and Materials	544,328	292,921	251,407	7,250	2,248	5,002	0	0	0
6400 Other Operating Expenses	1,627,827	1,426,382	201,445	20,267	20,857	(590)	0	0	0
6600 Capital Outlay	24,117	22,776	1,341	0	0	0	0	0	0
36 FUNCTION TOTALS	4,826,174	3,491,403	1,334,771	54,809	41,887	12,922	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,812,835	2,450,215	1,362,620	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,368,588	767,669	600,919	5,000	0	5,000	0	0	0
6300 Supplies and Materials	233,439	(47,357)	280,796	0	0	0	0	0	0
6400 Other Operating Expenses	602,955	317,787	285,168	50,498	24,693	25,805	0	0	0
6600 Capital Outlay	33,238	33,238	1	0	0	0	0	0	0
41 FUNCTION TOTALS	6,051,055	3,521,552	2,529,503	55,498	24,693	30,805	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,637,727	7,433,499	4,204,228	658,724	506,099	152,625	0	0	0
6200 Purchased/Contracted Services	1,957,356	1,371,338	586,018	6,528,600	3,295,785	3,232,815	0	0	0
6300 Supplies and Materials	2,515,758	989,452	1,526,306	0	0	0	0	0	0
6400 Other Operating Expenses	552,338	308,641	243,697	0	0	0	0	0	0
6600 Capital Outlay	182,856	79,718	103,138	38,000	0	38,000	0	0	0
51 FUNCTION TOTALS	16,846,035	10,182,648	6,663,387	7,225,324	3,801,884	3,423,440	0	0	0

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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	471,783	0	471,783	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,264,320	948,607	315,713	0	0	0	0	0	0
99 FUNCTION TOTALS	1,264,320	948,607	315,713	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	183,311,637	116,622,213	66,689,424	52,274,432	30,408,522	21,865,910	9,263,303	2,768,424	6,494,879
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	65,000	81,741	16,741	5,000	8,714	3,714	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	252,845	0	(252,845)	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	0	0	0
7949 Other Non-Revenue Receipts	524,620	0	(524,620)	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	589,620	81,741	(507,879)	257,845	8,714	(249,131)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	8,379,845	8,127,000	252,845	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	8,379,845	8,127,000	252,845	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(7,790,225)	(8,045,259)	(255,034)	257,845	8,714	(249,131)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(9,547,070)	17,011,739	26,558,809	0	1,499,286	1,499,286	(794,475)	5,511,942	6,306,417
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,245,728	51,245,728	0	3,792,127	3,792,127	0	3,641,451	3,641,451	0
3000 FUND BALANCE - APRIL 30, 2010	\$ 41,698,658	\$ 68,257,467	\$ 26,558,809	\$ 3,792,127	\$ 5,291,413	\$ 1,499,286	\$ 2,846,976	\$ 9,153,393	\$ 6,306,417