

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 MARCH 31, 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	\$ 90,590,622	\$ (2,021,447)	\$ 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	240,313	82,306	(158,007)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	1,981,444	796,076	(1,185,368)	4,479,869	2,922,701	(1,557,168)	14,000	5,388	(8,612)
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>94,833,826</u>	<u>91,469,004</u>	<u>(3,364,822)</u>	<u>4,479,869</u>	<u>2,922,701</u>	<u>(1,557,168)</u>	<u>8,468,828</u>	<u>8,279,090</u>	<u>(189,738)</u>
STATE										
5810	Per Capital/Foundation	76,822,039	37,330,852	(39,491,187)	117,636	6,901	(110,735)	0	34	34
5820	State Programs TEA	0	27,122	27,122	1,664,070	817,136	(846,934)	0	0	0
5830/40	State Programs State of Texas	8,180,180	4,666,430	(3,513,750)	357,400	205,302	(152,098)	0	0	0
5800	State Totals	<u>85,002,219</u>	<u>42,024,404</u>	<u>(42,977,815)</u>	<u>2,139,106</u>	<u>1,029,339</u>	<u>(1,109,767)</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	44,963,729	23,961,549	(21,002,180)	0	0	0
5930	Federal From State of Texas	1,144,000	623,140	(520,860)	134,345	16,421	(117,924)	0	0	0
5940	Direct Federal	507,351	45,726	(461,625)	0	0	0	0	0	0
5900	Federal Totals	<u>1,651,351</u>	<u>668,866</u>	<u>(982,485)</u>	<u>45,098,074</u>	<u>23,977,970</u>	<u>(21,120,104)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	TOTAL - ALL REVENUES	<u>181,487,396</u>	<u>134,162,274</u>	<u>(47,325,122)</u>	<u>51,717,049</u>	<u>27,930,010</u>	<u>(23,787,039)</u>	<u>8,468,828</u>	<u>8,279,124</u>	<u>(189,704)</u>
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	101,326,764	57,183,860	44,142,904	16,653,569	8,176,942	8,476,627	0	0	0
6200	Purchased/Contracted Services	1,747,002	1,195,608	551,394	244,920	102,734	142,186	0	0	0
6300	Supplies and Materials	4,237,214	1,729,358	2,507,856	6,452,129	3,747,325	2,704,804	0	0	0
6400	Other Operating Expenses	748,560	222,072	526,488	156,799	102,130	54,669	0	0	0
6600	Capital Outlay	105,525	23,015	82,510	743,612	427,304	316,308	0	0	0
11	FUNCTION TOTALS	<u>108,165,065</u>	<u>60,353,913</u>	<u>47,811,152</u>	<u>24,251,029</u>	<u>12,556,435</u>	<u>11,694,594</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	2,612,139	1,515,329	1,096,810	0	0	0	0	0	0
6200 Purchased/Contracted Services	58,798	31,175	27,623	0	0	0	0	0	0
6300 Supplies and Materials	265,428	169,296	96,132	17,010	15,435	1,575	0	0	0
6400 Other Operating Expenses	59,031	43,573	15,458	0	0	0	0	0	0
6600 Capital Outlay	11,437	10,722	715	0	0	0	0	0	0
12 FUNCTION TOTALS	<u>3,006,833</u>	<u>1,770,096</u>	<u>1,236,737</u>	<u>17,010</u>	<u>15,435</u>	<u>1,575</u>	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,223,940	1,096,917	1,127,023	1,814,824	767,422	1,047,402	0	0	0
6200 Purchased/Contracted Services	201,073	86,819	114,254	2,024,615	632,163	1,392,452	0	0	0
6300 Supplies and Materials	152,935	45,677	107,258	477,928	97,196	380,732	0	0	0
6400 Other Operating Expenses	425,188	140,683	284,505	946,532	270,783	675,749	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	<u>3,003,136</u>	<u>1,370,097</u>	<u>1,633,039</u>	<u>5,263,899</u>	<u>1,767,564</u>	<u>3,496,335</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,168,097	1,176,102	991,995	367,838	147,026	220,813	0	0	0
6200 Purchased/Contracted Services	174,829	75,116	99,713	145,793	19,323	126,470	0	0	0
6300 Supplies and Materials	101,610	40,786	60,824	47,333	27,068	20,265	0	0	0
6400 Other Operating Expenses	135,786	70,419	65,367	96,750	43,807	52,943	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	<u>2,580,322</u>	<u>1,362,423</u>	<u>1,217,899</u>	<u>657,714</u>	<u>237,224</u>	<u>420,490</u>	<u>0</u>	<u>0</u>	<u>0</u>
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,495,234	7,125,102	5,370,132	116,383	61,272	55,111	0	0	0
6200 Purchased/Contracted Services	205,479	50,444	155,035	94,211	77,650	16,561	0	0	0
6300 Supplies and Materials	279,995	171,595	108,400	43,200	32,463	10,737	0	0	0
6400 Other Operating Expenses	588,592	160,679	427,913	79,383	55,579	23,804	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	<u>13,569,300</u>	<u>7,507,821</u>	<u>6,061,479</u>	<u>333,177</u>	<u>226,964</u>	<u>106,213</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	6,525,679	3,711,401	2,814,278	548,869	262,630	286,239	0	0	0
6200	393,749	208,551	185,198	99,951	60,175	39,776	0	0	0
6300	359,110	143,269	215,841	48,749	33,335	15,414	0	0	0
6400	121,563	47,811	73,752	120,451	63,037	57,414	0	0	0
6600	0	0	0	0	0	0	0	0	0
31	<u>7,400,101</u>	<u>4,111,031</u>	<u>3,289,070</u>	<u>818,020</u>	<u>419,176</u>	<u>398,844</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	364,395	203,223	161,172	253,008	50,581	202,427	0	0	0
6200	0	0	0	10,240	0	10,240	0	0	0
6300	0	0	0	73,890	41,055	32,835	0	0	0
6400	143	0	143	7,992	6,496	1,496	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>364,538</u>	<u>203,223</u>	<u>161,315</u>	<u>345,130</u>	<u>98,131</u>	<u>246,999</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,628,364	933,162	695,202	87,065	16,322	70,743	0	0	0
6200	18,785	9,003	9,782	250	0	250	0	0	0
6300	63,936	25,325	38,611	6,332	1,939	4,393	0	0	0
6400	33,674	2,511	31,163	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,744,759</u>	<u>970,001</u>	<u>774,758</u>	<u>93,647</u>	<u>18,261</u>	<u>75,386</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,085,151	2,492,517	1,592,634	0	0	0	0	0	0
6200	120,878	30,828	90,050	0	0	0	0	0	0
6300	1,021,116	613,781	407,335	383,000	0	383,000	0	0	0
6400	348,284	193,032	155,252	44,185	7,818	36,367	0	0	0
6600	974,022	894,579	79,443	0	0	0	0	0	0
34	<u>6,549,451</u>	<u>4,224,737</u>	<u>2,324,714</u>	<u>427,185</u>	<u>7,818</u>	<u>419,367</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	3,189,347	1,989,318	0	0	0
6200 Purchased/Contracted Services	0	0	0	42,500	15,773	26,727	0	0	0
6300 Supplies and Materials	0	0	0	6,078,175	3,945,329	2,132,846	0	0	0
6400 Other Operating Expenses	1,000	240	760	79,500	30,644	48,856	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	7,586,818	4,212,022	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,216,651	1,286,687	929,964	11,792	4,991	6,801	0	0	0
6200 Purchased/Contracted Services	409,179	262,191	146,988	15,500	7,825	7,676	0	0	0
6300 Supplies and Materials	538,834	269,544	269,290	4,250	1,576	2,674	0	0	0
6400 Other Operating Expenses	1,618,393	1,334,836	283,557	19,350	7,641	11,709	0	0	0
6600 Capital Outlay	24,117	13,876	10,241	0	0	0	0	0	0
36 FUNCTION TOTALS	4,807,174	3,167,134	1,640,040	50,892	22,033	28,859	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,807,991	2,156,846	1,651,145	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,376,902	683,202	693,700	5,000	0	5,000	0	0	0
6300 Supplies and Materials	248,652	(43,637)	292,289	0	0	0	0	0	0
6400 Other Operating Expenses	600,098	299,157	300,941	50,498	21,432	29,066	0	0	0
6600 Capital Outlay	33,238	33,238	1	0	0	0	0	0	0
41 FUNCTION TOTALS	6,066,881	3,128,806	2,938,075	55,498	21,432	34,066	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,505,756	6,526,534	4,979,222	658,724	444,348	214,376	0	0	0
6200 Purchased/Contracted Services	2,380,056	1,265,827	1,114,229	6,145,600	2,980,412	3,165,188	0	0	0
6300 Supplies and Materials	2,637,657	863,606	1,774,051	0	0	0	0	0	0
6400 Other Operating Expenses	553,816	308,059	245,757	0	0	0	0	0	0
6600 Capital Outlay	148,118	75,500	72,618	38,000	0	38,000	0	0	0
51 FUNCTION TOTALS	17,225,403	9,039,526	8,185,877	6,842,324	3,424,760	3,417,564	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	467,273	0	467,273	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	183,147,741	102,494,259	80,653,482	51,974,894	26,828,600	25,146,294	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	81,372	16,372	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	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	65,000	81,372	16,372	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	(8,314,845)	(8,045,628)	269,217	257,845	8,714	(249,131)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(9,975,190)	23,622,387	33,597,577	0	1,110,124	1,110,124	(794,475)	5,510,700	6,305,175
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 - MARCH 31, 2010	\$ 41,270,538	\$ 74,868,115	\$ 33,597,577	\$ 3,792,127	\$ 4,902,251	\$ 1,110,124	\$ 2,846,976	\$ 9,152,151	\$ 6,305,175