

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 NOVEMBER 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
REVENUES									
LOCAL AND INTERMEDIATE									
5710 Real and Personal Property Taxes	\$ 94,112,069	\$ 5,954,479	\$ (88,157,590)	\$ 0	\$ 0	\$ 0	\$ 8,594,828	\$ 568,484	\$ (8,026,344)
5720 Other LEA's	0	0	0	0	0	0	0	0	0
5730 Tuition & Fees	234,000	33,596	(200,404)	0	0	0	0	0	0
5740/50 Co-Curricular/Enterprising Services	2,007,080	454,329	(1,552,751)	4,433,821	1,359,629	(3,074,192)	31,000	2,115	(28,885)
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>96,353,149</u>	<u>6,442,403</u>	<u>(89,910,746)</u>	<u>4,433,821</u>	<u>1,359,629</u>	<u>(3,074,192)</u>	<u>8,625,828</u>	<u>570,599</u>	<u>(8,055,229)</u>
STATE									
5810 Per Capital/Foundation	75,866,916	36,701,436	(39,165,480)	0	0	0	0	34	34
5820 State Programs TEA	0	27,122	27,122	1,629,113	333,061	(1,296,052)	0	0	0
5830/40 State Programs State of Texas	7,919,790	1,980,790	(5,939,000)	339,934	89,353	(250,581)	0	0	0
5800 State Totals	<u>83,786,706</u>	<u>38,709,348</u>	<u>(45,077,358)</u>	<u>1,969,047</u>	<u>422,414</u>	<u>(1,546,633)</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	40,816,954	9,161,082	(31,655,872)	0	0	0
5930 Federal From State of Texas	1,144,000	296,477	(847,523)	162,910	7,812	(155,098)	0	0	0
5940 Direct Federal	380,708	28,069	(352,639)	0	0	0	0	0	0
5900 Federal Totals	<u>1,524,708</u>	<u>324,546</u>	<u>(1,200,162)</u>	<u>40,979,864</u>	<u>9,168,894</u>	<u>(31,810,970)</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000 TOTAL - ALL REVENUES	<u>181,664,563</u>	<u>45,476,297</u>	<u>(136,188,266)</u>	<u>47,382,732</u>	<u>10,950,937</u>	<u>(36,431,795)</u>	<u>8,625,828</u>	<u>570,633</u>	<u>(8,055,195)</u>
EXPENDITURES									
11 INSTRUCTION									
6100 Payroll Costs	100,902,800	24,648,511	76,254,289	16,061,756	3,482,124	12,579,632	0	0	0
6200 Purchased/Contracted Services	1,755,355	602,973	1,152,382	207,327	4,238	203,089	0	0	0
6300 Supplies and Materials	4,014,615	755,611	3,259,004	6,210,441	1,021,249	5,189,192	0	0	0
6400 Other Operating Expenses	970,257	105,903	864,354	156,747	82,956	73,791	0	0	0
6600 Capital Outlay	118,000	0	118,000	0	0	0	0	0	0
11 FUNCTION TOTALS	<u>107,761,027</u>	<u>26,112,997</u>	<u>81,648,030</u>	<u>22,636,271</u>	<u>4,590,568</u>	<u>18,045,703</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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES									
6100 Payroll Costs	2,607,477	656,714	1,950,763	4,806	0	4,806	0	0	0
6200 Purchased/Contracted Services	55,485	4,286	51,199	0	0	0	0	0	0
6300 Supplies and Materials	253,028	79,900	173,128	0	0	0	0	0	0
6400 Other Operating Expenses	45,497	41,276	4,221	0	0	0	0	0	0
6600 Capital Outlay	0	10,722	(10,722)	0	0	0	0	0	0
12 FUNCTION TOTALS	2,961,487	792,898	2,168,589	4,806	0	4,806	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,244,369	497,804	1,746,565	1,492,473	345,565	1,146,908	0	0	0
6200 Purchased/Contracted Services	113,540	7,275	106,265	1,068,839	275,489	793,350	0	0	0
6300 Supplies and Materials	154,225	33,971	120,254	272,743	49,564	223,179	0	0	0
6400 Other Operating Expenses	396,195	64,820	331,375	672,339	153,387	518,952	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,908,329	603,870	2,304,459	3,506,394	824,005	2,682,389	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,147,525	507,476	1,640,049	359,684	63,213	296,471	0	0	0
6200 Purchased/Contracted Services	159,257	19,457	139,800	114,174	6,706	107,468	0	0	0
6300 Supplies and Materials	104,519	18,461	86,058	41,258	12,727	28,531	0	0	0
6400 Other Operating Expenses	157,952	52,207	105,745	65,118	14,360	50,758	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,569,253	597,601	1,971,652	580,234	97,006	483,228	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,361,661	3,060,123	9,301,538	142,405	25,339	117,066	0	0	0
6200 Purchased/Contracted Services	205,521	20,819	184,702	70,000	43,300	26,700	0	0	0
6300 Supplies and Materials	266,583	75,080	191,503	30,000	25,312	4,688	0	0	0
6400 Other Operating Expenses	547,011	68,317	478,694	34,874	29,164	5,710	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,380,776	3,224,339	10,156,437	277,279	123,115	154,164	0	0	0

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31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	6,476,773	1,598,960	4,877,814	581,850	117,523	464,327	0	0	0
6200 Purchased/Contracted Services	397,180	75,005	322,175	81,331	42,475	38,856	0	0	0
6300 Supplies and Materials	357,565	35,804	321,761	40,895	22,809	18,086	0	0	0
6400 Other Operating Expenses	102,532	29,998	72,534	88,385	28,153	60,232	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,334,050	1,739,767	5,594,283	792,461	210,960	581,501	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	361,415	88,372	273,043	243,247	18,887	224,360	0	0	0
6200 Purchased/Contracted Services	0	0	0	15,000	0	15,000	0	0	0
6300 Supplies and Materials	0	0	0	70,671	12,097	58,574	0	0	0
6400 Other Operating Expenses	143	0	143	12,993	0	12,993	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	361,558	88,372	273,186	341,911	30,984	310,927	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,630,412	404,598	1,225,814	93,295	7,028	86,267	0	0	0
6200 Purchased/Contracted Services	17,735	3,380	14,355	250	0	250	0	0	0
6300 Supplies and Materials	50,788	12,083	38,705	6,332	783	5,549	0	0	0
6400 Other Operating Expenses	37,872	1,113	36,759	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,736,807	421,174	1,315,633	99,877	7,811	92,066	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,061,082	1,116,464	2,944,618	0	0	0	0	0	0
6200 Purchased/Contracted Services	94,155	13,312	80,843	0	0	0	0	0	0
6300 Supplies and Materials	1,358,272	292,213	1,066,059	0	0	0	0	0	0
6400 Other Operating Expenses	286,459	133,259	153,200	3,000	0	3,000	0	0	0
6600 Capital Outlay	1,020,000	19,023	1,000,977	0	0	0	0	0	0
34 FUNCTION TOTALS	6,819,968	1,574,270	5,245,698	3,000	0	3,000	0	0	0

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35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,131,020	1,380,129	3,750,891	0	0	0
6200 Purchased/Contracted Services	0	0	0	42,500	4,385	38,115	0	0	0
6300 Supplies and Materials	0	0	0	6,078,175	1,852,002	4,226,173	0	0	0
6400 Other Operating Expenses	1,000	165	835	79,500	14,733	64,767	0	0	0
6600 Capital Outlay	0	0	0	20,000	5,726	14,274	0	0	0
35 FUNCTION TOTALS	1,000	165	835	11,351,195	3,256,974	8,094,221	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,192,472	557,939	1,634,533	8,792	2,319	6,473	0	0	0
6200 Purchased/Contracted Services	390,879	141,515	249,364	1,950	954	996	0	0	0
6300 Supplies and Materials	455,950	135,307	320,643	4,250	1,027	3,223	0	0	0
6400 Other Operating Expenses	1,738,920	611,688	1,127,232	19,350	2,384	16,966	0	0	0
6600 Capital Outlay	11,947	6,146	5,801	0	0	0	0	0	0
36 FUNCTION TOTALS	4,790,168	1,452,594	3,337,574	34,342	6,685	27,657	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,781,058	934,186	2,846,872	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,212,574	356,143	856,431	5,000	0	5,000	0	0	0
6300 Supplies and Materials	239,983	(24,237)	264,220	0	0	0	0	0	0
6400 Other Operating Expenses	592,833	163,580	429,253	36,471	854	35,617	0	0	0
6600 Capital Outlay	33,238	33,238	1	0	0	0	0	0	0
41 FUNCTION TOTALS	5,859,686	1,462,909	4,396,777	41,471	854	40,617	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,453,761	2,810,379	8,643,382	659,754	189,984	469,770	0	0	0
6200 Purchased/Contracted Services	1,910,305	546,821	1,363,484	6,528,600	782,906	5,745,694	0	0	0
6300 Supplies and Materials	2,288,007	288,916	1,999,091	0	0	0	0	0	0
6400 Other Operating Expenses	823,202	299,010	524,192	0	0	0	0	0	0
6600 Capital Outlay	133,279	67,950	65,329	38,000	0	38,000	0	0	0
51 FUNCTION TOTALS	16,608,554	4,013,077	12,595,477	7,226,354	972,890	6,253,464	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,819,145	471,079	1,348,066	0	0	0	0	0	0
6200 Purchased/Contracted Services	175,713	35,028	140,685	0	0	0	0	0	0
6300 Supplies and Materials	78,298	20,776	57,522	0	0	0	0	0	0
6400 Other Operating Expenses	82,958	7,682	75,276	0	0	0	0	0	0
6600 Capital Outlay	172,500	0	172,500	0	0	0	0	0	0
52 FUNCTION TOTALS	2,328,614	534,565	1,794,049	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,276,278	569,834	1,706,444	0	0	0	0	0	0
6200 Purchased/Contracted Services	888,620	534,642	353,978	0	0	0	0	0	0
6300 Supplies and Materials	91,070	40,708	50,362	0	0	0	0	0	0
6400 Other Operating Expenses	290,796	59,524	231,273	0	0	0	0	0	0
6600 Capital Outlay	8,063	0	8,063	0	0	0	0	0	0
53 FUNCTION TOTALS	3,554,827	1,204,708	2,350,119	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	835,548	206,376	629,172	33,000	884	32,116	0	0	0
6200 Purchased/Contracted Services	188,004	9,888	178,116	30,594	1,085	29,509	0	0	0
6300 Supplies and Materials	72,165	21,658	50,507	177,154	108,361	68,793	0	0	0
6400 Other Operating Expenses	43,409	12,027	31,382	36,961	7,252	29,709	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,139,126	249,949	889,177	277,709	117,583	160,126	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	9,263,303	4,500	9,258,803
71 FUNCTION TOTALS	0	0	0	0	0	0	9,263,303	4,500	9,258,803
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,000	9,159	32,841	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	68,076	98,347	(30,271)	0	0	0	0	0	0
81 FUNCTION TOTALS	110,076	107,506	2,570	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	467,273	0	467,273	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,251,412	632,527	618,885	0	0	0	0	0	0
99 FUNCTION TOTALS	1,251,412	632,527	618,885	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	181,476,718	44,813,288	136,663,430	47,640,577	10,239,436	37,401,141	9,263,303	4,500	9,258,803
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	39,906	(25,094)	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	39,906	(25,094)	257,845	8,714	(249,131)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	8,379,845	0	8,379,845	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	0	8,379,845	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(8,314,845)	39,906	8,354,751	257,845	8,714	(249,131)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(8,127,000)	702,915	8,829,915	0	720,216	720,216	(637,475)	566,133	1,203,608
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	51,491,553	51,491,553	0	3,792,127	3,792,127	0	3,641,451	3,641,451	0
3000 FUND BALANCE - NOVEMBER 30, 2009	\$ 43,364,553	\$ 52,194,468	\$ 8,829,915	\$ 3,792,127	\$ 4,512,343	\$ 720,216	\$ 3,003,976	\$ 4,207,584	\$ 1,203,608