

### Codes

		10			20/30/40			50		
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
		APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
Codes		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 93,482,431	\$ 93,137,300	\$ (345,131)	\$ 0	\$ 0	\$ 0	\$ 8,539,260	\$ 8,505,889	\$ (33,371)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	245,188	223,207	(21,981)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	2,063,366	1,362,548	(700,818)	4,504,634	3,762,285	(742,349)	14,000	11,491	(2,509)
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	95,790,985	94,723,055	(1,067,930)	4,504,634	3,762,285	(742,349)	8,553,260	8,517,380	(35,880)
STATE										
5810	Per Capital/Foundation	77,367,148	64,367,181	(12,999,967)	117,636	44,268	(73,368)	0	34	34
5820	State Programs TEA	2,478	29,600	27,122	1,895,173	1,549,667	(345,506)	0	0	0
5830/40	State Programs State of Texas	8,180,180	7,393,022	(787,158)	357,400	315,340	(42,060)	0	0	0
5800	State Totals	85,549,806	71,789,803	(13,760,003)	2,370,209	1,909,275	(460,934)	0	34	34
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	46,646,391	36,245,820	(10,400,572)	0	0	0
5930	Federal From State of Texas	1,144,000	1,270,180	126,180	139,345	85,434	(53,911)	0	0	0
5940	Direct Federal	507,351	96,317	(411,034)	0	0	0	0	0	0
5900	Federal Totals	1,651,351	1,366,497	(284,854)	46,785,736	36,331,254	(10,454,482)	0	0	0
5000	TOTAL - ALL REVENUES	182,992,142	167,879,355	(15,112,787)	53,660,579	42,002,813	(11,657,766)	8,553,260	8,517,414	(35,846)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	100,559,890	90,372,965	10,186,925	16,894,491	13,185,119	3,709,372	0	0	0
6200	Purchased/Contracted Services	1,690,568	1,499,592	190,976	293,963	181,325	112,638	0	0	0
6300	Supplies and Materials	4,350,167	3,218,764	1,131,403	4,254,802	3,148,948	1,105,854	0	0	0
6400	Other Operating Expenses	465,351	414,082	51,269	536,072	507,232	28,840	0	0	0
6600	Capital Outlay	106,769	52,534	54,235	3,145,696	2,551,920	593,776	0	0	0
11	FUNCTION TOTALS	107,172,745	95,557,937	11,614,808	25,125,024	19,574,544	5,550,480	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, 2009 THRU JULY 31, 2010  
 ( 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	2,637,257	2,295,409	341,848	0	0	0	0	0	0
6200 Purchased/Contracted Services	56,843	47,409	9,434	0	0	0	0	0	0
6300 Supplies and Materials	268,880	248,790	20,090	17,250	15,675	1,575	0	0	0
6400 Other Operating Expenses	64,496	45,265	19,231	0	0	0	0	0	0
6600 Capital Outlay	11,387	10,722	665	0	0	0	0	0	0
12 FUNCTION TOTALS	3,038,863	2,647,595	391,268	17,250	15,675	1,575	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	2,016,649	1,773,415	243,234	1,983,552	1,285,532	698,020	0	0	0
6200 Purchased/Contracted Services	248,925	201,750	47,175	2,483,944	1,113,672	1,370,272	0	0	0
6300 Supplies and Materials	162,206	104,370	57,836	719,234	339,079	380,155	0	0	0
6400 Other Operating Expenses	397,690	263,478	134,212	1,369,512	435,153	934,359	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,825,470	2,343,013	482,457	6,556,242	3,173,436	3,382,806	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,091,408	1,868,010	223,398	368,252	230,582	137,670	0	0	0
6200 Purchased/Contracted Services	153,454	130,994	22,460	177,893	64,241	113,652	0	0	0
6300 Supplies and Materials	159,270	107,857	51,413	54,603	41,607	12,996	0	0	0
6400 Other Operating Expenses	142,605	107,560	35,045	108,394	59,607	48,787	0	0	0
6600 Capital Outlay	0	0	0	100,318	83,900	16,418	0	0	0
21 FUNCTION TOTALS	2,546,737	2,214,421	332,316	809,460	479,936	329,524	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,437,884	11,292,185	1,145,699	123,175	108,452	14,723	0	0	0
6200 Purchased/Contracted Services	195,691	74,111	121,580	90,361	79,650	10,711	0	0	0
6300 Supplies and Materials	291,396	262,875	28,521	42,687	36,573	6,114	0	0	0
6400 Other Operating Expenses	633,035	358,168	274,867	79,033	68,974	10,059	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,558,006	11,987,339	1,570,667	335,256	293,649	41,607	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	6,476,909	5,724,215	752,694	498,207	419,326	78,881	0	0	0
6200 Purchased/Contracted Services	443,853	397,406	46,447	115,031	68,840	46,191	0	0	0
6300 Supplies and Materials	379,208	280,989	98,219	71,776	38,359	33,417	0	0	0
6400 Other Operating Expenses	93,327	73,527	19,800	105,608	70,080	35,528	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	7,393,297	6,476,136	917,161	790,622	596,606	194,016	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	363,341	319,866	43,475	252,863	92,249	160,614	0	0	0
6200 Purchased/Contracted Services	0	0	0	10,385	265	10,120	0	0	0
6300 Supplies and Materials	0	0	0	74,390	66,144	8,246	0	0	0
6400 Other Operating Expenses	188	188	0	7,992	6,638	1,354	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	363,529	320,054	43,475	345,630	165,296	180,334	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,592,092	1,466,088	126,004	93,046	20,790	72,256	0	0	0
6200 Purchased/Contracted Services	18,785	15,196	3,589	250	0	250	0	0	0
6300 Supplies and Materials	61,396	53,035	8,361	6,332	6,049	283	0	0	0
6400 Other Operating Expenses	33,674	8,032	25,642	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,705,947	1,542,351	163,596	99,628	26,840	72,788	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	3,937,582	3,770,744	166,838	0	0	0	0	0	0
6200 Purchased/Contracted Services	126,123	55,573	70,550	1,650	0	1,650	0	0	0
6300 Supplies and Materials	963,250	814,046	149,204	0	0	0	0	0	0
6400 Other Operating Expenses	338,639	259,134	79,505	82,700	24,455	58,245	0	0	0
6600 Capital Outlay	1,143,554	1,143,554	0	0	0	0	0	0	0
34 FUNCTION TOTALS	6,509,148	6,043,050	466,098	84,350	24,455	59,895	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
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	5,223,665	4,669,120	554,545	0	0	0
6200 Purchased/Contracted Services	0	0	0	42,500	26,942	15,558	0	0	0
6300 Supplies and Materials	0	0	0	6,018,175	5,587,881	430,294	0	0	0
6400 Other Operating Expenses	1,000	545	455	79,500	60,388	19,112	0	0	0
6600 Capital Outlay	0	0	0	435,000	405,726	29,274	0	0	0
35 FUNCTION TOTALS	1,000	545	455	11,798,840	10,750,057	1,048,783	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,256,023	2,044,606	211,417	11,792	7,082	4,710	0	0	0
6200 Purchased/Contracted Services	420,121	367,543	52,578	80,500	13,541	66,960	0	0	0
6300 Supplies and Materials	519,803	497,291	22,512	7,250	6,693	557	0	0	0
6400 Other Operating Expenses	1,562,089	1,518,821	43,268	75,422	73,594	1,828	0	0	0
6600 Capital Outlay	63,235	63,234	1	0	0	0	0	0	0
36 FUNCTION TOTALS	4,821,271	4,491,495	329,776	174,964	100,910	74,054	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,699,424	3,343,918	355,506	9,408	0	9,408	0	0	0
6200 Purchased/Contracted Services	1,346,544	976,754	369,790	0	0	0	0	0	0
6300 Supplies and Materials	281,225	57,026	224,199	0	0	0	0	0	0
6400 Other Operating Expenses	597,648	388,935	208,713	24,927	24,748	179	0	0	0
6600 Capital Outlay	47,770	33,238	14,533	0	0	0	0	0	0
41 FUNCTION TOTALS	5,972,611	4,799,870	1,172,741	34,335	24,748	9,587	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,289,696	10,287,358	1,002,338	660,620	589,080	71,540	0	0	0
6200 Purchased/Contracted Services	2,069,696	1,573,337	496,359	6,145,600	4,749,656	1,395,944	0	0	0
6300 Supplies and Materials	2,390,234	1,431,491	958,743	0	0	0	0	0	0
6400 Other Operating Expenses	406,828	312,397	94,431	19,291	19,275	16	0	0	0
6600 Capital Outlay	240,219	119,970	120,249	38,000	19,787	18,213	0	0	0
51 FUNCTION TOTALS	16,396,673	13,724,553	2,672,120	6,863,511	5,377,797	1,485,714	0	0	0

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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,826,296	1,654,994	171,302	0	0	0	0	0	0
6200 Purchased/Contracted Services	186,225	151,908	34,317	1,030	1,030	0	0	0	0
6300 Supplies and Materials	120,761	99,764	20,997	0	0	0	0	0	0
6400 Other Operating Expenses	29,871	21,709	8,162	0	0	0	0	0	0
6600 Capital Outlay	193,688	193,165	523	0	0	0	0	0	0
52 FUNCTION TOTALS	2,356,841	2,121,539	235,302	1,030	1,030	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,300,484	2,087,301	213,183	0	0	0	0	0	0
6200 Purchased/Contracted Services	810,252	767,293	42,959	0	0	0	0	0	0
6300 Supplies and Materials	210,683	203,179	7,504	0	0	0	0	0	0
6400 Other Operating Expenses	211,183	173,231	37,952	2	1	1	0	0	0
6600 Capital Outlay	45,490	17,737	27,753	243,000	233,117	9,883	0	0	0
53 FUNCTION TOTALS	3,578,092	3,248,740	329,352	243,002	233,118	9,884	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	844,972	764,107	80,865	18,204	9,136	9,068	0	0	0
6200 Purchased/Contracted Services	168,555	136,874	31,681	21,883	11,470	10,413	0	0	0
6300 Supplies and Materials	125,906	110,522	15,384	228,931	199,282	29,649	0	0	0
6400 Other Operating Expenses	121,321	102,681	18,640	44,285	21,051	23,234	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,260,754	1,114,184	146,570	313,303	240,939	72,364	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	2,769,224	6,494,079
71 FUNCTION TOTALS	0	0	0	0	0	0	9,263,303	2,769,224	6,494,079
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	61,200	32,398	28,802	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	254,647	153,198	101,449	0	0	0	0	0	0
81 FUNCTION TOTALS	315,847	185,596	130,251	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	325,977	0	325,977	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,264,700	1,264,687	13	0	0	0	0	0	0
99 FUNCTION TOTALS	1,264,700	1,264,687	13	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	181,081,531	160,083,103	20,998,428	53,918,424	41,079,036	12,839,388	9,263,303	2,769,224	6,494,079
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	116,131	51,131	5,000	14,680	9,680	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	524,620	524,620	(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	589,620	640,750	51,130	257,845	14,680	(243,165)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	25,100,105	11,539,260	13,560,845	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	36,421	36,420	1	0	0	0	0	0	0
8990 TOTAL-OTHER USES	25,136,526	11,575,680	13,560,846	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(24,546,906)	(10,934,930)	13,611,976	257,845	14,680	(243,165)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(22,636,295)	(3,138,678)	19,497,617	0	938,458	938,458	(710,043)	5,748,190	6,458,233
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 - JULY 31, 2010	\$ 28,609,433	\$ 48,107,050	\$ 19,497,617	\$ 3,792,127	\$ 4,730,585	\$ 938,458	\$ 2,931,408	\$ 9,389,641	\$ 6,458,233