

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECT FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2001 THRU JULY 31, 2004

CODES	CAPITAL PROJECTS, FUND 649 & 650			2001/2003 BOND ISSUES, FUND 653 & 657		
	BUDGET	ACTUAL	VARIANCE PROJECT	BUDGET	ACTUAL	VARIANCE PROJECT
REVENUES						
LOCAL AND INTERMEDIATE						
5740	\$ -	\$ -	\$ 0	\$ 1,229,027	\$ 2,243,373	\$ (1,014,346)
5770	-	-	0	-	-	0
5700	0	0	0	1,229,027	2,243,373	(1,014,346)
5800	-	-	-	-	5,921	(5,921)
5000	0	0	0	1,229,027	2,249,294	(1,020,267)
EXPENDITURES						
11 INSTRUCTION						
6600	-	-	0	-	-	0
11	0	0	0	0	0	0
33 HEALTH SERVICES						
6300	6,500	2,917	3,583	-	-	0
33	6,500	2,917	3,583	0	0	0
34 STUDENT TRANSPORTATION						
6600	800,000	799,562	438	-	-	0
34	800,000	799,562	438	0	0	0
36 CO-CURRICULAR ACTIVITIES						
6300	-	-	0	-	-	0
36	0	0	0	0	0	0
51 PLANT MAINTENANCE & OPERATIONS						
6200	69,668	69,544	124	-	-	0
6600	400,000	125,777	274,223	-	-	0
51	469,668	195,321	274,347	0	0	0
71 DEBT SERVICE						
6500	-	-	0	1,024,067	997,061	27,006
71	0	0	0	1,024,067	997,061	27,006
81 FACILITIES ACQUISITION & CONSTRUCTION						
6100	-	-	0	110,550	105,701	4,849
6200	51,272	51,272	0	4,190,461	3,085,686	1,104,775
6300	67,093	67,092	1	559,459	265,216	294,243
6400	21	21	0	3,400,000	2,431,439	968,561
6600	2,290,346	2,289,739	607	81,436,080	25,668,355	55,767,726
81	2,408,732	2,408,123	609	89,696,550	31,556,398	58,140,152
TOTAL - ALL EXPENDITURES						
	3,684,900	3,405,924	278,976	90,720,617	32,553,459	58,167,158
OTHER RESOURCES AND USES						
OTHER RESOURCES:						
7911	-	-	0	89,510,000	90,545,441	1,035,441
7999	3,684,900	3,680,708	4,192	-	-	0
7900	3,684,900	3,680,708	4,192	89,510,000	90,545,441	1,035,441
OTHER USES:						
8911	-	-	0	18,410	18,410	0
8900	0	0	0	18,410	18,410	0
7000	3,684,900	3,680,708	4,192	89,491,590	90,527,031	1,035,441
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES						
3000	0	274,785	274,785	0	60,222,866	60,222,866
3000	-	-	0	-	-	0
3000	\$ -	\$ 274,785	\$ 274,785	\$ -	\$ 60,222,866	\$ 60,222,866

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
MONTHLY REPORT OF TAX COLLECTIONS
 FOR THE PERIOD OF JULY 1, 2004 THRU JULY 31, 2004

YEAR	OUTSTANDING	CUMULATIVE	ADJUSTED	PRIOR	CURRENT	UNCOLLECTED	PERCENT	
	COLLECTIBLE			MONTH'S	MONTH'S		UNCOLLECTED	OVERALL
CURRENT TAX	AS OF	ADJUSTMENT	ROLL	COLLECTION	COLLECTION	BALANCE		
	2003 TAX ROLL			CURRENT YEAR				
2003	67,582,919.06	484,315.85	68,067,234.91	65,505,858.97	195,303.47	2,366,072.47		3.48%
DELINQUENT TAX								
2002	2,447,928.95	(77,036.26)	2,370,892.69	701,299.37	17,519.91	1,652,073.41	67.49%	69.68%
2001	1,307,874.33	(27,972.70)	1,279,901.63	321,707.34	9,878.67	948,315.62	72.51%	74.09%
2000	1,154,981.70	(6,397.38)	1,148,584.32	156,349.46	19,867.66	972,367.20	84.19%	84.66%
1999	586,621.99	(6,502.09)	580,119.90	70,708.24	13,237.37	496,174.29	84.58%	85.53%
1998	416,017.17	(16,442.37)	399,574.80	30,512.12	9,421.86	359,640.82	86.45%	90.01%
1997	347,610.20	(13,990.64)	333,619.56	16,618.30	9,815.07	307,186.19	88.37%	92.08%
1996	256,819.50	(3,724.29)	253,095.21	9,888.79	635.25	242,571.17	94.45%	95.84%
1995	250,550.72	(4,615.84)	245,934.88	8,257.67	320.59	237,356.62	94.73%	96.51%
1994	212,663.67	(3,961.54)	208,702.13	3,977.66	70.48	204,653.99	96.23%	98.06%
1993	175,479.94	(1,585.25)	173,894.69	2,980.73	133.70	170,780.26	97.32%	98.21%
1992	55,375.81	(538.99)	54,836.82	689.77	63.47	54,083.58	97.67%	98.63%
1991+	892,354.86	(13,579.85)	878,775.01	14,928.91	2,076.69	861,769.41	96.57%	98.06%
TOTAL DELINQUENT TAX	8,104,278.84	(176,347.20)	7,927,931.64	1,337,918.36	83,040.72	6,506,972.56	88.38%	90.11%
CED # 24 SII TAXES	229,501.83	(2,035.61)	227,466.22	2,993.02	231.81	224,241.39	97.71%	98.58%
TOTAL ALL TAXES	75,916,699.73	305,933.04	76,222,632.77	66,846,770.35	278,576.00	9,097,286.42		
PENALTY / INTEREST / DISCOUNT				YEAR TO DATE				
				CURRENT P & I	257,343.30	33,435.67	290,778.97	
				DISCOUNTS	0.00	0.00	0.00	
				DELINQUENT YEAR P & I	473,567.46	51,234.16	524,801.62	
TOTAL PENALTY / INTEREST / DISCOUNT					730,910.76	84,669.83	815,580.59	
OTHER COLLECTIONS								
				TAXES W/O COLLECTED	0.00	0.00	0.00	
				TAX CERTIFICATES	0.00	0.00	0.00	
				REDEMPTION FEES	0.00	0.00	0.00	
				RETURN CHECK COLLECTIONS	0.00	0.00	0.00	
				COSTS COLLECTED	79,799.83	0.00	79,799.83	
				SUSPENSE PAYMENTS	0.00	0.00	0.00	
				SUSPENSE REFUNDS	0.00	0.00	0.00	
				CASH OVER / (SHORT)	0.00	0.00	0.00	
TOTAL OTHER					79,799.83	0.00	79,799.83	
TOTAL SCHOOL					67,657,480.94	363,245.83	68,020,726.77	

	GENERAL FUND		DEBT SERVICE		TOTAL
	TAXES PAID	P + I + C	TAXES PAID	P + I + C	
TOTAL	267,692.74	81,373.31	10,883.26	3,296.52	363,245.83