

Codes

		1B			10			2B			20/30/40			5B			50		
		GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND											
Codes		APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	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	\$ 84,048,173	\$ 83,118,390	\$ (929,783)	\$ 0	\$ 0	\$ 0	5,255,198	5,188,713	\$ (66,485)									
5720	Other LEA's	0	0	0	0	0	0	0	0	0									
5730	Tuition & Fees	232,090	80,589	(151,501)	0	0	0	0	0	0									
5740/50	Co-Curricular/Enterprising Services	7,834,319	4,402,165	(3,432,154)	3,108,601	3,285,866	177,265	310,001	210,362	(99,639)									
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	92,114,582	87,601,145	(4,513,438)	3,108,601	3,285,866	177,265	5,565,199	5,399,075	(166,124)									
STATE																			
5810	Per Capital/Foundation	76,845,296	50,985,675	(25,859,621)	1,778,535	0	(1,778,535)	1,940,194	1,869,130	(71,064)									
5820	State Programs TEA	0	30,552	30,552	2,571,184	1,434,477	(1,136,707)	0	0	0									
5830/40	State Programs State of Texas	6,712,219	5,121,194	(1,591,025)	310,958	249,611	(61,347)	0	0	0									
5800	State Totals	83,557,515	56,137,421	(27,420,094)	4,660,677	1,684,089	(2,976,588)	1,940,194	1,869,130	(71,064)									
FEDERAL																			
5910	Federal Other than State	0	0	0	0	0	0	0	0	0									
5920	Federal From TEA/ Food Service	0	0	0	27,724,355	19,208,133	(8,516,222)	0	0	0									
5930	Federal From State of Texas	1,600,500	843,480	(757,020)	216,085	44,451	(171,634)	0	0	0									
5940	Direct Federal	455,000	65,835	(389,165)	272,487	10,319	(262,168)	0	0	0									
5900	Federal Totals	2,055,500	909,315	(1,146,185)	28,212,927	19,262,903	(8,950,024)	0	0	0									
5000	TOTAL - ALL REVENUES	177,727,597	144,647,881	(33,079,716)	35,982,205	24,232,858	(11,749,347)	7,505,393	7,268,205	(237,188)									
EXPENDITURES																			
11 INSTRUCTION																			
6100	Payroll Costs	90,928,147	65,952,770	24,975,377	14,301,291	9,511,276	4,790,015	0	0	0									
6200	Purchased/Contracted Services	670,790	408,700	262,090	839,195	562,787	276,408	0	0	0									
6300	Supplies and Materials	6,309,851	3,534,282	2,775,569	1,705,294	817,985	887,309	0	0	0									
6400	Other Operating Expenses	276,422	162,932	113,490	132,255	65,627	66,628	0	0	0									
6600	Capital Outlay	20,225	7,525	12,701	7,500	0	7,500	0	0	0									
11	FUNCTION TOTALS	98,205,435	70,066,210	28,139,226	16,985,535	10,957,675	6,027,860	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, 2006 THRU MAY 31, 2007
 (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	3,549,940	2,556,450	993,490	343,368	247,546	95,822	0	0	0
6200 Purchased/Contracted Services	164,672	81,115	83,557	0	0	0	0	0	0
6300 Supplies and Materials	323,280	236,841	86,439	960	960	0	0	0	0
6400 Other Operating Expenses	177,925	79,305	98,620	0	0	0	0	0	0
6600 Capital Outlay	39,780	39,165	615	0	0	0	0	0	0
12 FUNCTION TOTALS	4,255,597	2,992,876	1,262,721	344,328	248,506	95,822	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	3,792,795	680,917	3,111,878	429,014	138,731	290,283	0	0	0
6200 Purchased/Contracted Services	153,130	24,133	128,997	1,952,613	637,942	1,314,671	0	0	0
6300 Supplies and Materials	84,778	44,273	40,505	960,029	155,646	804,383	0	0	0
6400 Other Operating Expenses	191,715	123,891	67,824	567,790	251,133	316,657	0	0	0
6600 Capital Outlay	0	0	0	250,000	0	250,000	0	0	0
13 FUNCTION TOTALS	4,222,418	873,214	3,349,204	4,159,446	1,183,451	2,975,995	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,254,053	1,591,953	662,100	286,653	171,190	115,463	0	0	0
6200 Purchased/Contracted Services	223,595	126,738	96,857	167,650	103,959	63,691	0	0	0
6300 Supplies and Materials	179,741	97,302	82,439	72,474	37,022	35,452	0	0	0
6400 Other Operating Expenses	164,602	136,944	27,658	96,205	23,547	72,658	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,821,991	1,952,938	869,053	622,982	335,718	287,264	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,432,043	8,104,668	3,327,375	147,731	55,800	91,931	0	0	0
6200 Purchased/Contracted Services	120,850	67,358	53,492	150,000	65,334	84,666	0	0	0
6300 Supplies and Materials	243,305	161,347	81,958	0	0	0	0	0	0
6400 Other Operating Expenses	616,103	336,775	279,328	67,645	5,855	61,790	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,412,301	8,670,148	3,742,153	365,376	126,988	238,388	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	5,272,157	3,604,936	1,667,221	1,138,035	760,507	377,528	0	0	0
6200 Purchased/Contracted Services	462,292	308,931	153,361	228,834	148,569	80,265	0	0	0
6300 Supplies and Materials	463,211	105,683	357,528	183,213	87,072	96,141	0	0	0
6400 Other Operating Expenses	58,696	35,510	23,186	101,059	33,870	67,189	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,256,356	4,055,060	2,201,296	1,651,141	1,030,018	621,123	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	333,624	228,755	104,869	0	0	0	0	0	0
6200 Purchased/Contracted Services	0	0	0	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6400 Other Operating Expenses	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	333,624	228,755	104,869	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,450,257	1,031,044	419,213	235,493	75,939	159,554	0	0	0
6200 Purchased/Contracted Services	30,735	9,961	20,774	119,805	10,319	109,486	0	0	0
6300 Supplies and Materials	144,892	128,061	16,831	153,934	0	153,934	0	0	0
6400 Other Operating Expenses	20,223	6,400	13,823	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,646,107	1,175,465	470,642	509,232	86,258	422,974	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,619,641	2,973,062	1,646,579	0	0	0	0	0	0
6200 Purchased/Contracted Services	128,842	50,968	77,874	0	0	0	0	0	0
6300 Supplies and Materials	1,489,350	755,513	733,837	0	0	0	0	0	0
6400 Other Operating Expenses	308,472	159,707	148,765	18,624	1,183	17,441	0	0	0
6600 Capital Outlay	1,032,300	975,979	56,322	0	0	0	0	0	0
34 FUNCTION TOTALS	7,578,605	4,915,228	2,663,377	18,624	1,183	17,441	0	0	0

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	0	0	0	4,544,029	3,760,145	783,884	0	0	0
6200 Purchased/Contracted Services	0	0	0	148,500	82,472	66,028	0	0	0
6300 Supplies and Materials	0	0	0	5,073,950	4,649,111	424,839	0	0	0
6400 Other Operating Expenses	0	0	0	74,000	58,432	15,568	0	0	0
6600 Capital Outlay	0	0	0	265,900	0	265,900	0	0	0
35 FUNCTION TOTALS	0	0	0	10,106,379	8,550,161	1,556,219	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,098,713	1,570,488	528,225	9,767	6,978	2,789	0	0	0
6200 Purchased/Contracted Services	667,265	522,600	144,665	17,000	1,900	15,100	0	0	0
6300 Supplies and Materials	587,562	365,143	222,419	0	0	0	0	0	0
6400 Other Operating Expenses	1,198,816	1,096,047	102,769	0	0	0	0	0	0
6600 Capital Outlay	5,500	5,500	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,557,856	3,559,778	998,078	26,767	8,878	17,889	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,512,746	2,504,136	1,008,610	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,250,571	1,608,440	642,131	0	0	0	0	0	0
6300 Supplies and Materials	291,229	17,587	273,642	0	0	0	0	0	0
6400 Other Operating Expenses	336,647	192,962	143,685	30,600	27,116	3,484	0	0	0
6600 Capital Outlay	22,300	0	22,300	0	0	0	0	0	0
41 FUNCTION TOTALS	6,413,493	4,323,125	2,090,368	30,600	27,116	3,484	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,266,321	7,496,082	3,770,239	766,736	565,849	200,887	0	0	0
6200 Purchased/Contracted Services	8,360,787	4,178,463	4,182,324	535,000	443,292	91,708	0	0	0
6300 Supplies and Materials	2,317,802	1,156,383	1,161,419	1,000	0	1,000	0	0	0
6400 Other Operating Expenses	555,618	507,091	48,527	0	0	0	0	0	0
6600 Capital Outlay	179,780	41,193	138,587	0	0	0	0	0	0
51 FUNCTION TOTALS	22,680,308	13,379,213	9,301,095	1,302,736	1,009,141	293,595	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	1,608,424	1,187,290	421,134	0	0	0	0	0	0
6200 Purchased/Contracted Services	218,992	146,042	72,950	0	0	0	0	0	0
6300 Supplies and Materials	82,179	63,035	19,144	0	0	0	0	0	0
6400 Other Operating Expenses	15,100	8,677	6,423	0	0	0	0	0	0
6600 Capital Outlay	291,514	35,340	256,174	0	0	0	0	0	0
52 FUNCTION TOTALS	2,216,209	1,440,384	775,825	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	853,700	570,009	283,691	0	0	0	0	0	0
6200 Purchased/Contracted Services	574,625	521,527	53,098	0	0	0	0	0	0
6300 Supplies and Materials	28,429	18,619	9,810	0	0	0	0	0	0
6400 Other Operating Expenses	23,045	16,774	6,271	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,479,799	1,126,929	352,870	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	702,330	488,671	213,659	10,600	7,391	3,209	0	0	0
6200 Purchased/Contracted Services	61,456	24,956	36,500	148,465	116,409	32,056	0	0	0
6300 Supplies and Materials	65,675	38,882	26,793	49,385	17,603	31,782	0	0	0
6400 Other Operating Expenses	37,054	27,609	9,445	85,943	32,829	53,114	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
61 FUNCTION TOTALS	866,515	580,119	286,396	294,393	174,233	120,160	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	8,193,162	3,352,314	4,840,848
71 FUNCTION TOTALS	0	0	0	0	0	0	8,193,162	3,352,314	4,840,848
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	42,194	29,736	12,458	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	324,847	148,019	176,828	0	0	0	0	0	0
81 FUNCTION TOTALS	367,041	177,755	189,286	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	355,724	0	355,724	0	0	0
6000 TOTAL-ALL EXPENDITURES	176,313,655	119,517,194	56,796,461	36,773,263	23,739,325	13,033,938	8,193,162	3,352,314	4,840,848
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	56,381,000	56,380,113	(887)
7912 Sale of Equipment	70,000	69,966	(35)	1,000	2,649	1,649	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	290,545	0	(290,545)	0	0	0
7916 Premium or Discount on Bond Issuance	0	0	0	0	0	0	4,596,000	4,594,203	(1,797)
7949 Other Non-Revenue Receipts	0	0	0	0	0	0	0	0	0
7990 TOTAL-OTHER RESOURCES	70,000	69,966	(35)	291,545	2,649	(288,896)	60,977,000	60,974,316	(2,684)
OTHER USES:									
8911 Operating Transfer Out	2,590,545	0	2,590,545	0	0	0	0	0	0
8949 Bond Refunding to Escrow	0	0	0	0	0	0	59,908,000	59,907,733	267
8949 Original Issue Discount-Refunding	0	0	0	0	0	0	506,000	505,112	888
8949 Other Use	6,300	6,282	18	0	0	0	0	0	0
8990 TOTAL-OTHER USES	2,596,845	6,282	2,590,563	0	0	0	60,414,000	60,412,845	1,155
7000 TOTAL OTHER RESOURCES AND USES	(2,526,845)	63,684	2,590,529	291,545	2,649	(288,896)	563,000	561,472	(1,528)
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,112,903)	25,194,370	26,307,273	(499,513)	496,182	995,695	(124,769)	4,477,362	4,602,131
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	41,776,388	41,776,388	0	3,819,857	3,819,857	0	3,890,786	3,890,786	0
3000 FUND BALANCE - MAY 31, 2007	\$ 40,663,485	\$ 66,970,758	\$ 26,307,273	\$ 3,320,344	\$ 4,316,039	\$ 995,695	\$ 3,766,017	\$ 8,368,148	\$ 4,602,131