

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	\$ 84,448,173	\$ 84,441,051	\$ (7,122)	\$ 0	\$ 0	\$ 0	5,275,198	5,271,281	\$ (3,917)									
5720	Other LEA's	0	0	0	0	0	0	0	0	0									
5730	Tuition & Fees	232,090	224,240	(7,850)	0	0	0	0	0	0									
5740/50	Co-Curricular/Enterprising Services	7,931,837	5,452,221	(2,479,616)	3,108,601	3,323,270	214,669	310,001	286,621	(23,380)									
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	92,612,100	90,117,513	(2,494,587)	3,108,601	3,323,270	214,669	5,585,199	5,557,902	(27,297)									
STATE																			
5810	Per Capital/Foundation	76,570,986	67,647,874	(8,923,112)	1,828,035	1,055,141	(772,894)	2,015,602	1,869,130	(146,472)									
5820	State Programs TEA	0	30,552	30,552	2,608,633	2,625,327	16,694	0	0	0									
5830/40	State Programs State of Texas	6,712,219	6,268,742	(443,477)	323,089	303,378	(19,711)	0	0	0									
5800	State Totals	83,283,205	73,947,168	(9,336,037)	4,759,757	3,983,846	(775,911)	2,015,602	1,869,130	(146,472)									
FEDERAL																			
5910	Federal Other than State	0	0	0	0	0	0	0	0	0									
5920	Federal From TEA/ Food Service	0	0	0	28,997,519	21,640,920	(7,356,599)	0	0	0									
5930	Federal From State of Texas	1,600,500	1,445,853	(154,647)	216,085	85,519	(130,566)	0	0	0									
5940	Direct Federal	455,000	81,845	(373,155)	272,487	10,319	(262,168)	0	0	0									
5900	Federal Totals	2,055,500	1,527,698	(527,802)	29,486,091	21,736,758	(7,749,333)	0	0	0									
5000	TOTAL - ALL REVENUES	177,950,805	165,592,380	(12,358,425)	37,354,449	29,043,874	(8,310,575)	7,600,801	7,427,032	(173,769)									
EXPENDITURES																			
11 INSTRUCTION																			
6100	Payroll Costs	90,738,854	78,036,425	12,702,429	14,259,484	12,768,208	1,491,276	0	0	0									
6200	Purchased/Contracted Services	712,165	539,065	173,100	856,295	596,690	259,605	0	0	0									
6300	Supplies and Materials	6,441,214	4,500,850	1,940,364	1,882,962	1,195,128	687,834	0	0	0									
6400	Other Operating Expenses	248,165	201,010	47,155	132,911	68,154	64,757	0	0	0									
6600	Capital Outlay	85,657	7,525	78,133	7,500	7,500	0	0	0	0									
11	FUNCTION TOTALS	98,226,055	83,284,874	14,941,181	17,139,152	14,635,680	2,503,472	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 JULY 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	3,551,740	3,135,261	416,479	343,956	314,017	29,939	0	0	0
6200 Purchased/Contracted Services	153,649	124,826	28,823	0	0	0	0	0	0
6300 Supplies and Materials	373,581	291,912	81,669	960	918	42	0	0	0
6400 Other Operating Expenses	148,175	141,296	6,879	0	0	0	0	0	0
6600 Capital Outlay	39,780	39,165	615	0	0	0	0	0	0
12 FUNCTION TOTALS	4,266,925	3,732,459	534,466	344,916	314,935	29,981	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	3,809,665	3,013,437	796,228	459,569	149,526	310,043	0	0	0
6200 Purchased/Contracted Services	135,126	34,396	100,730	2,921,738	708,471	2,213,267	0	0	0
6300 Supplies and Materials	79,060	57,889	21,171	1,059,509	529,717	529,792	0	0	0
6400 Other Operating Expenses	178,650	141,379	37,271	606,979	321,740	285,239	0	0	0
6600 Capital Outlay	0	0	0	250,000	0	250,000	0	0	0
13 FUNCTION TOTALS	4,202,501	3,247,103	955,398	5,297,795	1,709,454	3,588,341	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,343,537	1,965,037	378,500	286,653	215,210	71,443	0	0	0
6200 Purchased/Contracted Services	219,364	132,581	86,783	152,575	104,841	47,734	0	0	0
6300 Supplies and Materials	171,153	132,080	39,073	73,174	48,856	24,318	0	0	0
6400 Other Operating Expenses	163,537	143,388	20,149	97,276	26,726	70,550	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,897,591	2,373,086	524,505	609,678	395,633	214,045	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	11,399,440	10,056,868	1,342,572	144,301	122,828	21,473	0	0	0
6200 Purchased/Contracted Services	118,135	92,967	25,168	153,500	65,334	88,166	0	0	0
6300 Supplies and Materials	290,663	221,383	69,280	1,495	1,226	269	0	0	0
6400 Other Operating Expenses	640,752	398,495	242,257	76,220	10,946	65,274	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	12,448,990	10,769,713	1,679,277	375,516	200,334	175,182	0	0	0

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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
31 GUIDANCE, COUNSELING & EVALUATION SERVICES									
6100 Payroll Costs	5,250,157	4,380,052	870,105	1,137,628	911,616	226,012	0	0	0
6200 Purchased/Contracted Services	458,987	329,810	129,177	276,834	177,388	99,446	0	0	0
6300 Supplies and Materials	454,047	263,213	190,834	193,213	139,949	53,264	0	0	0
6400 Other Operating Expenses	49,942	42,357	7,585	129,553	49,427	80,126	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,213,133	5,015,431	1,197,702	1,737,228	1,278,381	458,847	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	334,624	280,510	54,114	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	334,624	280,510	54,114	0	0	0	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,450,257	1,245,170	205,087	234,502	97,191	137,311	0	0	0
6200 Purchased/Contracted Services	30,735	14,523	16,212	119,805	10,319	109,486	0	0	0
6300 Supplies and Materials	144,892	137,298	7,594	153,934	5,959	147,975	0	0	0
6400 Other Operating Expenses	20,223	8,375	11,848	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,646,107	1,405,366	240,741	508,241	113,470	394,771	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,612,009	3,428,403	1,183,606	0	0	0	0	0	0
6200 Purchased/Contracted Services	125,090	66,227	58,863	0	0	0	0	0	0
6300 Supplies and Materials	1,500,250	801,574	698,676	0	0	0	0	0	0
6400 Other Operating Expenses	314,888	199,543	115,345	12,655	3,612	9,043	0	0	0
6600 Capital Outlay	1,032,300	1,014,349	17,952	0	0	0	0	0	0
34 FUNCTION TOTALS	7,584,537	5,510,095	2,074,442	12,655	3,612	9,043	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	4,532,844	4,224,945	307,899	0	0	0
6200 Purchased/Contracted Services	0	0	0	119,000	110,861	8,140	0	0	0
6300 Supplies and Materials	0	0	0	5,106,700	4,504,184	602,516	0	0	0
6400 Other Operating Expenses	0	0	0	74,000	63,912	10,088	0	0	0
6600 Capital Outlay	0	0	0	262,650	56,748	205,902	0	0	0
35 FUNCTION TOTALS	0	0	0	10,095,194	8,960,650	1,134,544	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,111,713	1,885,557	226,156	9,767	8,522	1,245	0	0	0
6200 Purchased/Contracted Services	673,222	550,505	122,717	17,000	1,900	15,100	0	0	0
6300 Supplies and Materials	579,860	546,013	33,847	0	0	0	0	0	0
6400 Other Operating Expenses	1,195,797	1,162,010	33,787	0	0	0	0	0	0
6600 Capital Outlay	5,500	5,500	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,566,092	4,149,585	416,507	26,767	10,422	16,345	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,664,215	3,079,270	584,945	0	0	0	0	0	0
6200 Purchased/Contracted Services	2,244,781	1,781,500	463,281	0	0	0	0	0	0
6300 Supplies and Materials	316,088	91,269	224,819	0	0	0	0	0	0
6400 Other Operating Expenses	326,551	237,644	88,907	60,600	27,116	33,484	0	0	0
6600 Capital Outlay	22,610	22,604	6	0	0	0	0	0	0
41 FUNCTION TOTALS	6,574,245	5,212,287	1,361,958	60,600	27,116	33,484	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,266,331	9,286,034	1,980,297	763,148	587,142	176,006	0	0	0
6200 Purchased/Contracted Services	8,357,467	4,926,550	3,430,917	535,000	448,389	86,611	0	0	0
6300 Supplies and Materials	2,362,021	1,548,266	813,755	1,000	0	1,000	0	0	0
6400 Other Operating Expenses	555,618	501,405	54,213	0	0	0	0	0	0
6600 Capital Outlay	146,859	55,582	91,277	0	0	0	0	0	0
51 FUNCTION TOTALS	22,688,296	16,317,837	6,370,460	1,299,148	1,035,531	263,617	0	0	0

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	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND		
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52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,628,124	1,431,739	196,385	0	0	0	0	0	0
6200 Purchased/Contracted Services	212,322	156,413	55,909	0	0	0	0	0	0
6300 Supplies and Materials	93,265	87,230	6,035	0	0	0	0	0	0
6400 Other Operating Expenses	19,110	9,763	9,347	0	0	0	0	0	0
6600 Capital Outlay	291,514	53,429	238,085	0	0	0	0	0	0
52 FUNCTION TOTALS	2,244,335	1,738,574	505,761	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	853,700	695,603	158,097	0	0	0	0	0	0
6200 Purchased/Contracted Services	579,331	548,118	31,213	0	0	0	0	0	0
6300 Supplies and Materials	26,975	22,643	4,332	0	0	0	0	0	0
6400 Other Operating Expenses	21,263	20,034	1,229	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,481,269	1,286,397	194,872	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	706,330	591,388	114,942	10,600	8,495	2,105	0	0	0
6200 Purchased/Contracted Services	58,156	32,868	25,288	148,465	131,212	17,253	0	0	0
6300 Supplies and Materials	78,925	47,544	31,381	49,385	17,629	31,756	0	0	0
6400 Other Operating Expenses	35,722	32,720	3,002	85,943	32,829	53,114	0	0	0
6600 Capital Outlay	17,000	0	17,000	0	0	0	0	0	0
61 FUNCTION TOTALS	896,133	704,520	191,613	294,393	190,166	104,227	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	3,352,926	4,840,236
71 FUNCTION TOTALS	0	0	0	0	0	0	8,193,162	3,352,926	4,840,236
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	46,501	38,144	8,358	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	333,363	326,421	6,942	0	0	0	0	0	0
81 FUNCTION TOTALS	379,864	364,564	15,300	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	176,650,697	145,392,402	31,258,295	38,157,007	28,875,383	9,281,624	8,193,162	3,352,926	4,840,236
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	86,584	16,584	1,000	3,594	2,594	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	86,584	16,584	291,545	3,594	(287,951)	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 Uses	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)	80,302	2,607,147	291,545	3,594	(287,951)	563,000	561,472	(1,528)
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,226,737)	20,280,280	21,507,017	(511,013)	172,085	683,098	(29,361)	4,635,577	4,664,938
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 - JULY 31, 2007	\$ 40,549,651	\$ 62,056,668	\$ 21,507,017	\$ 3,308,844	\$ 3,991,942	\$ 683,098	\$ 3,861,425	\$ 8,526,363	\$ 4,664,938