

Codes

		1B			10			2B			20/30/40			5B			50		
		GENERAL FUND						SPECIAL REVENUE FUND						DEBT SERVICE FUND					
Codes		APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE			
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET			
REVENUES																			
LOCAL AND INTERMEDIATE																			
5710	Real and Personal Property Taxes	\$ 78,110,707	\$ 77,249,592	\$ (861,115)	\$ 0	\$ 0	\$ 0	\$ 6,210,617	\$ 6,141,416	\$ (69,201)									
5720	Other LEA's	0	0	0	0	0	0	0	0	0									
5730	Tuition & Fees	234,000	68,565	(165,435)	0	0	0	0	0	0									
5740/50	Co-Curricular/Enterprising Services	6,422,948	3,357,761	(3,065,188)	3,757,072	3,294,749	(462,323)	215,220	151,823	(63,397)									
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	84,767,655	80,675,918	(4,091,737)	3,757,072	3,294,749	(462,323)	6,425,837	6,293,239	(132,598)									
STATE																			
5810	Per Capital/Foundation	89,463,100	52,185,365	(37,277,735)	2,446,482	1,164,999	(1,281,483)	1,574,669	1,655,049	80,380									
5820	State Programs TEA	4,974	32,681	27,707	2,721,641	1,382,508	(1,339,133)	0	0	0									
5830/40	State Programs State of Texas	7,649,890	4,914,627	(2,735,263)	358,736	270,609	(88,127)	0	0	0									
5800	State Totals	97,117,964	57,132,673	(39,985,291)	5,526,859	2,818,117	(2,708,743)	1,574,669	1,655,049	80,380									
FEDERAL																			
5910	Federal Other than State	0	0	0	0	0	0	0	0	0									
5920	Federal From TEA/ Food Service	0	0	0	26,707,899	16,561,187	(10,146,712)	0	0	0									
5930	Federal From State of Texas	600,000	177,280	(422,720)	198,071	25,445	(172,626)	0	0	0									
5940	Direct Federal	273,416	83,220	(190,196)	0	0	0	0	0	0									
5900	Federal Totals	873,416	260,499	(612,917)	26,905,970	16,586,632	(10,319,338)	0	0	0									
5000	TOTAL - ALL REVENUES	182,759,035	138,069,090	(44,689,945)	36,189,901	22,699,498	(13,490,403)	8,000,506	7,948,288	(52,218)									
EXPENDITURES																			
11 INSTRUCTION																			
6100	Payroll Costs	95,242,724	60,894,655	34,348,069	14,891,967	8,915,154	5,976,813	0	0	0									
6200	Purchased/Contracted Services	1,370,878	889,683	481,195	786,395	632,289	154,106	0	0	0									
6300	Supplies and Materials	6,621,995	4,298,151	2,323,844	1,489,951	650,778	839,173	0	0	0									
6400	Other Operating Expenses	683,354	178,185	505,169	231,422	135,393	96,029	0	0	0									
6600	Capital Outlay	57,782	37,999	19,783	23,135	0	23,135	0	0	0									
11	FUNCTION TOTALS	103,976,733	66,298,674	37,678,059	17,422,870	10,333,613	7,089,257	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, 2007 THRU APRIL 30, 2008
 (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	2,517,285	1,639,201	878,084	51,592	29,610	21,982	0	0	0
6200 Purchased/Contracted Services	57,524	23,922	33,602	0	0	0	0	0	0
6300 Supplies and Materials	336,391	225,573	110,818	0	0	0	0	0	0
6400 Other Operating Expenses	171,256	125,610	45,646	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,082,456	2,014,306	1,068,150	51,592	29,610	21,982	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	1,789,776	784,524	1,005,252	1,141,072	478,756	662,316	0	0	0
6200 Purchased/Contracted Services	255,393	74,221	181,172	2,079,340	409,520	1,669,820	0	0	0
6300 Supplies and Materials	315,778	206,112	109,666	462,127	92,139	369,988	0	0	0
6400 Other Operating Expenses	301,051	158,729	142,322	936,006	413,182	522,824	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	2,661,998	1,223,586	1,438,412	4,618,545	1,393,597	3,224,948	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,290,193	1,395,357	894,836	305,570	141,103	164,467	0	0	0
6200 Purchased/Contracted Services	137,640	54,661	82,979	18,113	3,261	14,852	0	0	0
6300 Supplies and Materials	148,189	107,510	40,679	37,121	24,207	12,914	0	0	0
6400 Other Operating Expenses	152,062	85,640	66,422	69,940	36,483	33,457	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,728,084	1,643,168	1,084,916	430,744	205,054	225,690	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	12,696,680	8,135,348	4,561,332	125,198	40,510	84,688	0	0	0
6200 Purchased/Contracted Services	226,209	106,906	119,303	3,400	3,394	6	0	0	0
6300 Supplies and Materials	222,712	166,418	56,294	0	0	0	0	0	0
6400 Other Operating Expenses	617,609	242,832	374,777	8,045	1,470	6,575	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	13,763,210	8,651,504	5,111,706	136,643	45,374	91,269	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	5,546,890	3,574,105	1,972,785	1,199,584	724,959	474,625	0	0	0
6200 Purchased/Contracted Services	429,759	263,695	166,064	169,713	40,336	129,377	0	0	0
6300 Supplies and Materials	325,123	154,399	170,724	96,729	71,490	25,239	0	0	0
6400 Other Operating Expenses	83,592	39,963	43,629	75,502	35,392	40,110	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
31 FUNCTION TOTALS	6,385,364	4,032,162	2,353,202	1,541,528	872,178	669,350	0	0	0
32 SOCIAL WORK SERVICES									
6100 Payroll Costs	344,103	208,830	135,273	22,682	2,802	19,880	0	0	0
6200 Purchased/Contracted Services	405	0	405	0	0	0	0	0	0
6300 Supplies and Materials	22	22	0	0	0	0	0	0	0
6400 Other Operating Expenses	171	0	171	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
32 FUNCTION TOTALS	344,701	208,852	135,849	22,682	2,802	19,880	0	0	0
33 HEALTH SERVICES									
6100 Payroll Costs	1,483,918	955,955	527,963	203,384	66,360	137,024	0	0	0
6200 Purchased/Contracted Services	20,567	9,643	10,924	250	0	250	0	0	0
6300 Supplies and Materials	47,236	27,202	20,034	3,066	0	3,066	0	0	0
6400 Other Operating Expenses	22,370	2,342	20,028	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
33 FUNCTION TOTALS	1,574,091	995,143	578,948	206,700	66,360	140,340	0	0	0
34 STUDENT TRANSPORTATION									
6100 Payroll Costs	4,684,257	2,694,595	1,989,662	0	0	0	0	0	0
6200 Purchased/Contracted Services	116,235	34,191	82,044	0	0	0	0	0	0
6300 Supplies and Materials	1,615,220	980,019	635,201	0	0	0	0	0	0
6400 Other Operating Expenses	283,727	151,398	132,329	44,053	0	44,053	0	0	0
6600 Capital Outlay	985,569	56,092	929,477	0	0	0	0	0	0
34 FUNCTION TOTALS	7,685,008	3,916,295	3,768,713	44,053	0	44,053	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	4,799,154	3,383,217	1,415,937	0	0	0
6200 Purchased/Contracted Services	0	0	0	85,500	47,137	38,363	0	0	0
6300 Supplies and Materials	0	0	0	5,363,492	4,463,445	900,047	0	0	0
6400 Other Operating Expenses	0	0	0	71,900	46,686	25,214	0	0	0
6600 Capital Outlay	0	0	0	51,600	51,543	57	0	0	0
35 FUNCTION TOTALS	0	0	0	10,371,646	7,992,029	2,379,617	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	2,191,915	1,421,210	770,705	9,364	6,202	3,162	0	0	0
6200 Purchased/Contracted Services	707,658	559,909	147,749	2,000	1,070	930	0	0	0
6300 Supplies and Materials	540,830	358,112	182,718	0	0	0	0	0	0
6400 Other Operating Expenses	1,218,493	1,100,565	117,928	1,362	1,324	38	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	4,658,896	3,439,796	1,219,100	12,726	8,596	4,130	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,715,376	2,217,163	1,498,213	0	0	0	0	0	0
6200 Purchased/Contracted Services	1,210,058	507,025	703,034	0	0	0	0	0	0
6300 Supplies and Materials	340,851	50,354	290,497	0	0	0	0	0	0
6400 Other Operating Expenses	385,115	183,012	202,103	40,155	35,233	4,922	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,651,400	2,957,554	2,693,846	40,155	35,233	4,922	0	0	0
51 FACILITIES MAINTENANCE & OPERATIONS									
6100 Payroll Costs	11,436,733	6,886,259	4,550,474	658,077	506,932	151,145	0	0	0
6200 Purchased/Contracted Services	8,767,871	4,365,227	4,402,644	535,000	391,669	143,331	0	0	0
6300 Supplies and Materials	2,444,588	1,243,232	1,201,356	0	0	0	0	0	0
6400 Other Operating Expenses	640,474	514,813	125,661	0	0	0	0	0	0
6600 Capital Outlay	1,077,941	512,605	565,336	0	0	0	0	0	0
51 FUNCTION TOTALS	24,367,607	13,522,136	10,845,471	1,193,077	898,600	294,477	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
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,779,898	1,208,650	571,248	0	0	0	0	0	0
6200 Purchased/Contracted Services	189,771	139,196	50,575	0	0	0	0	0	0
6300 Supplies and Materials	127,652	104,125	23,527	0	0	0	0	0	0
6400 Other Operating Expenses	19,559	12,427	7,132	0	0	0	0	0	0
6600 Capital Outlay	356,583	346,178	10,405	0	0	0	0	0	0
52 FUNCTION TOTALS	2,473,463	1,810,575	662,888	0	0	0	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	2,253,247	1,349,785	903,462	0	0	0	0	0	0
6200 Purchased/Contracted Services	850,134	665,544	184,590	0	0	0	0	0	0
6300 Supplies and Materials	162,558	133,757	28,801	0	0	0	0	0	0
6400 Other Operating Expenses	135,501	115,493	20,008	0	0	0	0	0	0
6600 Capital Outlay	28,778	28,778	0	0	0	0	0	0	0
53 FUNCTION TOTALS	3,430,218	2,293,356	1,136,862	0	0	0	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	759,936	458,803	301,133	5,650	156	5,494	0	0	0
6200 Purchased/Contracted Services	89,098	48,511	40,587	10,317	0	10,317	0	0	0
6300 Supplies and Materials	102,448	40,379	62,069	27,501	19,500	8,001	0	0	0
6400 Other Operating Expenses	72,582	31,789	40,793	83,168	17,734	65,434	0	0	0
6600 Capital Outlay	18,233	18,233	0	0	0	0	0	0	0
61 FUNCTION TOTALS	1,042,297	597,716	444,581	126,636	37,390	89,246	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	8,309,016	2,725,575	5,583,441
71 FUNCTION TOTALS	0	0	0	0	0	0	8,309,016	2,725,575	5,583,441
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	0	0	0	0	0	0	0	0	0
6200 Purchased/Contracted Services	66,074	40,972	25,102	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	305,186	2,000	303,186	0	0	0	0	0	0
81 FUNCTION TOTALS	371,260	42,972	328,288	0	0	0	0	0	0

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95 INDIRECT COST	0	0	0	260,982	0	260,982	0	0	0
99 INTERGOVERNMENTAL CHARGES									
6200 Purchased/Contracted Services	1,263,078	949,825	313,253	0	0	0	0	0	0
99 FUNCTION TOTALS	1,263,078	949,825	313,253	0	0	0	0	0	0
6000 TOTAL-ALL EXPENDITURES	185,459,864	114,597,619	70,862,245	36,480,579	21,920,435	14,560,144	8,309,016	2,725,575	5,583,441
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	70,000	99,952	29,952	1,000	277	(723)	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	283,278	0	(283,278)	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	70,000	99,952	29,952	284,278	277	(284,001)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	15,687,678	0	15,687,678	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	15,687,678	0	15,687,678	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(15,617,678)	99,952	15,717,630	284,278	277	(284,001)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(18,318,507)	23,571,423	41,889,930	(6,400)	779,339	785,739	(308,510)	5,222,713	5,531,223
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	55,669,427	55,669,427	0	3,516,730	3,516,730	0	4,012,452	4,012,452	0
3000 FUND BALANCE - APRIL 30, 2008	\$ 37,350,920	\$ 79,240,850	\$ 41,889,930	\$ 3,510,330	\$ 4,296,069	\$ 785,739	\$ 3,703,942	\$ 9,235,165	\$ 5,531,223