

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 NOVEMBER 1, 2004 THRU NOVEMBER 30, 2004
 (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	
REVENUES										
LOCAL AND INTERMEDIATE										
5710	Real and Personal Property Taxes	\$ 68,600,548	\$ 4,465,859	\$ (64,134,689)	\$ 0	\$ 0	\$ 0	3,267,543	211,610	\$ (3,055,933)
5720	Other LEA's	0	0	0	0	0	0	0	0	0
5730	Tuition & Fees	137,000	12,827	(124,173)	0	0	0	0	0	0
5740/50	Co-Curricular/Enterprising Services	3,151,393	417,319	(2,734,074)	2,421,009	911,402	(1,509,607)	40,000	17,364	(22,636)
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	71,888,941	4,896,005	(66,992,936)	2,421,009	911,402	(1,509,607)	3,307,543	228,973	(3,078,570)
STATE										
5810	Per Capital/Foundation	73,149,428	32,412,503	(40,736,925)	0	0	0	0	0	0
5820	State Programs TEA	0	0	0	1,502,828	279,578	(1,223,250)	2,075,216	2,101,775	26,559
5830/40	State Programs State of Texas	5,910,500	1,515,925	(4,394,575)	2,044,375	529,525	(1,514,850)	0	0	0
5800	State Totals	79,059,928	33,928,428	(45,131,500)	3,547,203	809,103	(2,738,100)	2,075,216	2,101,775	26,559
FEDERAL										
5910	Federal Other than State	0	0	0	0	0	0	0	0	0
5920	Federal From TEA/ Food Service	0	0	0	22,655,459	5,712,798	(16,942,661)	0	0	0
5930	Federal From State of Texas	850,000	112,240	(737,760)	92,500	0	(92,500)	0	0	0
5940	Direct Federal	299,676	19,664	(280,012)	635,814	428,543	(207,271)	0	0	0
5900	Federal Totals	1,149,676	131,904	(1,017,772)	23,383,773	6,141,342	(17,242,431)	0	0	0
5000	TOTAL - ALL REVENUES	152,098,545	38,956,338	(113,142,207)	29,351,985	7,861,847	(21,490,138)	5,382,759	2,330,748	(3,052,011)
EXPENDITURES										
11 INSTRUCTION										
6100	Payroll Costs	84,388,595	19,995,389	64,393,206	11,754,424	2,729,587	9,024,837	0	0	0
6200	Purchased/Contracted Services	630,291	150,662	479,629	9,400	3,540	5,860	0	0	0
6300	Supplies and Materials	3,323,981	759,264	2,564,717	846,009	225,418	620,591	0	0	0
6400	Other Operating Expenses	244,109	35,738	208,371	9,004	1,269	7,735	0	0	0
6600	Capital Outlay	38,615	23,599	15,016	250,000	0	250,000	0	0	0
11	FUNCTION TOTALS	88,625,591	20,964,653	67,660,938	12,868,837	2,959,814	9,909,023	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
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICE									
6100 Payroll Costs	3,144,266	791,746	2,352,520	323,402	81,045	242,357	0	0	0
6200 Purchased/Contracted Services	189,825	54,585	135,240	0	0	0	0	0	0
6300 Supplies and Materials	306,537	91,590	214,947	330,202	93,148	237,054	0	0	0
6400 Other Operating Expenses	168,000	52,492	115,508	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
12 FUNCTION TOTALS	3,808,628	990,413	2,818,215	653,604	174,193	479,411	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT									
6100 Payroll Costs	945,071	123,608	821,463	27,428	4,779	22,649	0	0	0
6200 Purchased/Contracted Services	244,124	16,645	227,479	2,015,307	101,516	1,913,791	0	0	0
6300 Supplies and Materials	57,235	7,956	49,279	0	0	0	0	0	0
6400 Other Operating Expenses	250,282	36,947	213,335	284,653	52,523	232,130	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
13 FUNCTION TOTALS	1,496,712	185,155	1,311,557	2,327,388	158,817	2,168,571	0	0	0
21 INSTRUCTIONAL LEADERSHIP									
6100 Payroll Costs	2,010,700	499,603	1,511,097	322,326	72,166	250,160	0	0	0
6200 Purchased/Contracted Services	176,318	28,107	148,212	577,083	121,705	455,379	0	0	0
6300 Supplies and Materials	247,036	55,372	191,664	103,068	2,408	100,660	0	0	0
6400 Other Operating Expenses	151,907	56,194	95,713	152,363	25,867	126,496	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
21 FUNCTION TOTALS	2,585,961	639,276	1,946,685	1,154,840	222,146	932,694	0	0	0
23 SCHOOL LEADERSHIP									
6100 Payroll Costs	10,126,043	2,349,132	7,776,911	177,625	46,115	131,510	0	0	0
6200 Purchased/Contracted Services	57,562	24,232	33,330	0	0	0	0	0	0
6300 Supplies and Materials	187,732	46,445	141,287	0	0	0	0	0	0
6400 Other Operating Expenses	510,046	70,010	440,036	37,635	2,780	34,855	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
23 FUNCTION TOTALS	10,881,383	2,489,820	8,391,563	215,260	48,895	166,365	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	4,852,351	1,133,893	3,718,458	752,060	231,623	520,437	0	0	0
6200	151,500	36,980	114,520	99,500	70,268	29,232	0	0	0
6300	176,100	52,276	123,824	100,322	31,305	69,017	0	0	0
6400	54,026	17,395	36,631	63,925	13,284	50,641	0	0	0
6600	0	0	0	10,000	0	10,000	0	0	0
31	<u>5,233,977</u>	<u>1,240,545</u>	<u>3,993,432</u>	<u>1,025,807</u>	<u>346,480</u>	<u>679,327</u>	<u>0</u>	<u>0</u>	<u>0</u>
32	SOCIAL WORK SERVICES								
6100	305,706	76,323	229,383	4,500	1,125	3,375	0	0	0
6200	300,050	5,498	294,553	0	0	0	0	0	0
6300	1,053	924	129	17,083	0	17,083	0	0	0
6400	19	0	19	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
32	<u>606,828</u>	<u>82,744</u>	<u>524,084</u>	<u>21,583</u>	<u>1,125</u>	<u>20,458</u>	<u>0</u>	<u>0</u>	<u>0</u>
33	HEALTH SERVICES								
6100	1,095,364	296,587	798,777	117,618	21,157	96,461	0	0	0
6200	29,196	4,934	24,262	250	9,933	(9,683)	0	0	0
6300	30,315	3,924	26,391	0	88,639	(88,639)	0	0	0
6400	20,923	4,226	16,697	0	0	0	0	0	0
6600	0	0	0	0	0	0	0	0	0
33	<u>1,175,798</u>	<u>309,671</u>	<u>866,127</u>	<u>117,868</u>	<u>119,729</u>	<u>(1,861)</u>	<u>0</u>	<u>0</u>	<u>0</u>
34	STUDENT TRANSPORTATION								
6100	4,196,120	1,035,300	3,160,820	69,000	19,663	49,337	0	0	0
6200	104,855	13,952	90,903	0	0	0	0	0	0
6300	939,100	235,964	703,136	0	0	0	0	0	0
6400	238,694	133,964	104,730	19,000	0	19,000	0	0	0
6600	1,004,600	100,961	903,639	0	0	0	0	0	0
34	<u>6,483,369</u>	<u>1,520,141</u>	<u>4,963,228</u>	<u>88,000</u>	<u>19,663</u>	<u>68,337</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
35 FOOD SERVICE									
6100 Payroll Costs	116,500	0	116,500	4,253,300	1,199,134	3,054,166	0	0	0
6200 Purchased/Contracted Services	0	0	0	91,500	21,123	70,377	0	0	0
6300 Supplies and Materials	0	0	0	4,215,600	1,355,127	2,860,473	0	0	0
6400 Other Operating Expenses	0	0	0	67,500	10,897	56,603	0	0	0
6600 Capital Outlay	0	0	0	100,000	0	100,000	0	0	0
35 FUNCTION TOTALS	116,500	0	116,500	8,727,900	2,586,281	6,141,619	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES									
6100 Payroll Costs	1,937,998	491,100	1,446,898	31,435	7,428	24,007	0	0	0
6200 Purchased/Contracted Services	589,050	64,023	525,027	0	0	0	0	0	0
6300 Supplies and Materials	457,300	176,764	280,536	0	0	0	0	0	0
6400 Other Operating Expenses	993,388	253,605	739,783	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
36 FUNCTION TOTALS	3,977,736	985,492	2,992,244	31,435	7,428	24,007	0	0	0
41 GENERAL ADMINISTRATION									
6100 Payroll Costs	3,061,314	844,900	2,216,414	20,000	4,999	15,001	0	0	0
6200 Purchased/Contracted Services	1,926,610	691,700	1,234,910	5,000	0	5,000	0	0	0
6300 Supplies and Materials	214,470	0	214,470	3,000	1,619	1,381	0	0	0
6400 Other Operating Expenses	449,605	111,137	338,468	57,100	6,455	50,645	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
41 FUNCTION TOTALS	5,651,999	1,647,737	4,004,262	85,100	13,073	72,027	0	0	0
51 PLANT MAINTENANCE & OPERATIONS									
6100 Payroll Costs	9,895,843	2,330,155	7,565,688	822,700	206,491	616,209	0	0	0
6200 Purchased/Contracted Services	5,934,479	1,189,183	4,745,296	590,000	138,236	451,764	0	0	0
6300 Supplies and Materials	2,075,092	495,833	1,579,259	0	0	0	0	0	0
6400 Other Operating Expenses	554,450	428,058	126,392	0	0	0	0	0	0
6600 Capital Outlay	277,620	29,894	247,726	0	0	0	0	0	0
51 FUNCTION TOTALS	18,737,484	4,473,124	14,264,360	1,412,700	344,727	1,067,974	0	0	0

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Codes	1B 10 GENERAL FUND			2B 20/30/40 SPECIAL REVENUE FUND			5B 50 DEBT SERVICE FUND		
	APPROVED		VARIANCE	APPROVED		VARIANCE	APPROVED		VARIANCE
	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
52 SECURITIES & MONITORING SERVICES									
6100 Payroll Costs	1,240,475	308,709	931,766	15,000	4,223	10,777	0	0	0
6200 Purchased/Contracted Services	229,146	121,878	107,268	0	0	0	0	0	0
6300 Supplies and Materials	70,348	29,922	40,426	2,500	0	2,500	0	0	0
6400 Other Operating Expenses	12,500	2,930	9,570	2,000	668	1,332	0	0	0
6600 Capital Outlay	200,378	68,875	131,503	0	0	0	0	0	0
52 FUNCTION TOTALS	1,752,847	532,313	1,220,534	19,500	4,891	14,609	0	0	0
53 DATA PROCESSING SERVICES									
6100 Payroll Costs	704,792	177,229	527,563	6,500	1,625	4,875	0	0	0
6200 Purchased/Contracted Services	542,175	442,861	99,314	1,500	0	1,500	0	0	0
6300 Supplies and Materials	27,500	4,924	22,576	0	0	0	0	0	0
6400 Other Operating Expenses	34,150	2,730	31,420	0	0	0	0	0	0
6600 Capital Outlay	0	0	0	0	0	0	0	0	0
53 FUNCTION TOTALS	1,308,617	627,744	680,873	8,000	1,625	6,375	0	0	0
61 COMMUNITY SERVICES									
6100 Payroll Costs	676,532	159,422	517,110	300,521	68,620	231,901	0	0	0
6200 Purchased/Contracted Services	65,825	10,362	55,463	8,200	7,566	634	0	0	0
6300 Supplies and Materials	55,593	9,102	46,491	68,159	4,866	63,293	0	0	0
6400 Other Operating Expenses	37,100	3,659	33,441	445,219	288,541	156,678	0	0	0
6600 Capital Outlay	0	0	0	15,270	0	15,270	0	0	0
61 FUNCTION TOTALS	835,050	182,545	652,505	837,369	369,593	467,776	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	5,382,759	8,803	5,373,956
71 FUNCTION TOTALS	0	0	0	0	0	0	5,382,759	8,803	5,373,956
81 FACILITIES ACQUISITION & CONSTRUCTION									
6100 Payroll Costs	500	0	500	500	125	375	0	0	0
6200 Purchased/Contracted Services	15,000	9,125	5,875	0	0	0	0	0	0
6300 Supplies and Materials	0	0	0	0	0	0	0	0	0
6600 Capital Outlay	3,626	449	3,177	0	0	0	0	0	0
81 FUNCTION TOTALS	19,126	9,574	9,552	500	125	375	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
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	153,297,606	36,880,948	116,416,658	29,798,367	7,378,604	22,419,763	5,382,759	8,803	5,373,956
OTHER RESOURCES AND USES									
OTHER RESOURCES:									
7911 Sale of Bonds	0	0	0	0	0	0	0	0	0
7912 Sale of Equipment	0	3,000	3,000	1,000	0	(1,000)	0	0	0
7913 Lease - Purchase Proceeds	0	0	0	0	0	0	0	0	0
7915 Operating Transfers In	0	0	0	440,382	0	(440,382)	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	0	3,000	3,000	441,382	0	(441,382)	0	0	0
OTHER USES:									
8911 Operating Transfer Out	440,382	0	440,382	0	0	0	0	0	0
8949 Transfer to Escrow Agent	0	0	0	0	0	0	0	0	0
8990 TOTAL-OTHER USES	440,382	0	440,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	(440,382)	3,000	(437,382)	441,382	0	(441,382)	0	0	0
1200 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	(1,639,443)	2,078,390	3,717,833	(5,000)	483,242	488,242	0	2,321,945	2,321,945
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	52,026,777	52,026,777	0	3,795,052	3,795,052	0	3,418,932	3,418,932	0
3000 FUND BALANCE - NOVEMBER 30, 2004	\$ 50,387,334	\$ 54,105,167	\$ 3,717,833	\$ 3,790,052	\$ 4,278,294	\$ 488,242	\$ 3,418,932	\$ 5,740,877	\$ 2,321,945