

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	10 GENERAL FUND			20/30/40 SPECIAL REVENUE FUND			50 DEBT SERVICE FUND		
	1B APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES									
5700 LOCAL AND INTERMEDIATE	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)
5800 STATE	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
5900 FEDERAL	1,149,676	131,904	(1,017,772)	23,383,773	6,141,342	(17,242,431)	0	0	0
5000 TOTAL - ALL REVENUES	<u>152,098,545</u>	<u>38,956,338</u>	<u>(113,142,207)</u>	<u>29,351,985</u>	<u>7,861,847</u>	<u>(21,490,138)</u>	<u>5,382,759</u>	<u>2,330,748</u>	<u>(3,052,011)</u>
EXPENDITURES									
11 INSTRUCTION	88,625,591	20,964,653	67,660,938	12,868,837	2,959,814	9,909,023	0	0	0
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICI	3,808,628	990,413	2,818,215	653,604	174,193	479,411	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT	1,496,712	185,155	1,311,557	2,327,388	158,817	2,168,571	0	0	0
21 INSTRUCTIONAL LEADERSHIP	2,585,961	639,276	1,946,685	1,154,840	222,146	932,694	0	0	0
23 SCHOOL LEADERSHIP	10,881,383	2,489,820	8,391,563	215,260	48,895	166,365	0	0	0
31 GUIDANCE, COUNSELING & EVALUATION SERVI	5,233,977	1,240,545	3,993,432	1,025,807	346,480	679,327	0	0	0
32 SOCIAL WORK SERVICES	606,828	82,744	524,084	21,583	1,125	20,458	0	0	0
33 HEALTH SERVICES	1,175,798	309,671	866,127	117,868	119,729	(1,861)	0	0	0
34 STUDENT TRANSPORTATION	6,483,369	1,520,141	4,963,228	88,000	19,663	68,337	0	0	0
35 FOOD SERVICE	116,500	0	116,500	8,727,900	2,586,281	6,141,619	0	0	0
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIE	3,977,736	985,492	2,992,244	31,435	7,428	24,007	0	0	0
41 GENERAL ADMINISTRATION	5,651,999	1,647,737	4,004,262	85,100	13,073	72,027	0	0	0
51 PLANT MAINTENANCE & OPERATIONS	18,737,484	4,473,124	14,264,360	1,412,700	344,727	1,067,974	0	0	0
52 SECURITIES & MONITORING SERVICES	1,752,847	532,313	1,220,534	19,500	4,891	14,609	0	0	0
53 DATA PROCESSING SERVICES	1,308,617	627,744	680,873	8,000	1,625	6,375	0	0	0
61 COMMUNITY SERVICES	835,050	182,545	652,505	837,369	369,593	467,776	0	0	0
71 DEBT SERVICES	0	0	0	0	0	0	5,382,759	8,803	5,373,956
81 FACILITIES ACQUISITION & CONSTRUCTION	19,126	9,574	9,552	500	125	375	0	0	0
95 INDIRECT COST	0	0	0	202,676	0	202,676	0	0	0
6000 TOTAL-ALL EXPENDITURES	<u>153,297,606</u>	<u>36,880,948</u>	<u>116,416,658</u>	<u>29,798,367</u>	<u>7,378,604</u>	<u>22,419,763</u>	<u>5,382,759</u>	<u>8,803</u>	<u>5,373,956</u>
OTHER RESOURCES:	0	3,000	3,000	441,382	0	(441,382)	0	0	0
OTHER USES:	440,382	0	440,382	0	0	0	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	<u>(440,382)</u>	<u>3,000</u>	<u>443,382</u>	<u>441,382</u>	<u>0</u>	<u>(441,382)</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>\$ 50,387,334</u>	<u>\$ 54,105,167</u>	<u>\$ 3,717,833</u>	<u>\$ 3,790,052</u>	<u>\$ 4,278,294</u>	<u>\$ 488,242</u>	<u>\$ 3,418,932</u>	<u>\$ 5,740,877</u>	<u>\$ 2,321,945</u>