

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
 BUDGET (GAAP BASIS) AND ACTUAL - SPECIAL REVENUE FUND TYPES
 FOR THE PERIOD SEPTEMBER 1, 2011 THRU DECEMBER 31, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 389,420	\$ 137,146	\$ (252,274)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>389,420</u>	<u>137,146</u>	<u>(252,274)</u>
STATE			
5820 Local Revenues Other School Districts	1,175,365	320,037	(855,328)
5830 State Programs State of Texas	<u>49,674</u>	<u>22,388</u>	<u>(27,286)</u>
5800 STATE TOTALS	<u>1,225,039</u>	<u>342,425</u>	<u>(882,614)</u>
FEDERAL			
5920 Federal From TEA	41,488,372	5,098,459	(36,389,913)
5930 Fed Rev (Other Than TEA)	<u>240,400</u>	<u>86,719</u>	<u>(153,681)</u>
5900 FEDERAL TOTALS	<u>41,728,772</u>	<u>5,185,178</u>	<u>(36,543,594)</u>
5000 TOTAL - ALL REVENUES	<u>43,343,231</u>	<u>5,664,749</u>	<u>(37,678,482)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	24,587,811	3,226,093	21,361,718
6200 Contracted Services	344,468	9,369	335,099
6300 Supplies and Materials	4,382,954	466,059	3,916,895
6400 Other Operating Costs	114,671	91,063	23,608
6600 Capital Outlay	<u>2,506,450</u>	<u>0</u>	<u>2,506,450</u>
11 FUNCTION TOTALS	<u>31,936,354</u>	<u>3,792,584</u>	<u>28,143,770</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	<u>40,880</u>	<u>40,880</u>	<u>0</u>
12 FUNCTION TOTALS	<u>40,880</u>	<u>40,880</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,762,823	812,648	2,950,175
6200 Contracted Services	2,018,106	54,683	1,963,423
6300 Supplies and Materials	295,555	38,371	257,184
6400 Other Operating Costs	<u>954,827</u>	<u>32,064</u>	<u>922,763</u>
13 FUNCTION TOTALS	<u>7,031,311</u>	<u>937,766</u>	<u>6,093,545</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	536,030	72,264	463,766
6200 Contracted Services	149,776	0	149,776
6300 Supplies and Materials	46,432	8,978	37,454
6400 Other Operating Costs	284,915	8,822	276,093
6600 Capital Outlay	<u>100,318</u>	<u>0</u>	<u>100,318</u>
21 FUNCTION TOTALS	<u>1,117,471</u>	<u>90,064</u>	<u>1,027,407</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,552	15,847	42,705
6200 Contracted Services	90,675	0	90,675
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	<u>450,024</u>	<u>786</u>	<u>449,238</u>
23 FUNCTION TOTALS	<u>599,901</u>	<u>16,632</u>	<u>583,269</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	828,982	114,434	714,548
6200 Contracted Services	22,178	0	22,178
6300 Supplies and Materials	51,549	0	51,549
6400 Other Operating Costs	<u>23,061</u>	<u>4,480</u>	<u>18,581</u>
31 FUNCTION TOTALS	<u>925,770</u>	<u>118,914</u>	<u>806,856</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	222,522	8,940	213,582
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	79,810	873	78,937
6400 Other Operating Costs	<u>31,647</u>	<u>13</u>	<u>31,634</u>
32 FUNCTION TOTALS	<u>346,728</u>	<u>9,826</u>	<u>336,902</u>
33 HEALTH SERVICES			
6100 Payroll Costs	158,186	82,343	75,843
6200 Contracted Services	500	0	500
6300 Supplies and Materials	<u>6,500</u>	<u>288</u>	<u>6,212</u>
33 FUNCTION TOTALS	<u>165,186</u>	<u>82,631</u>	<u>82,555</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	<u>20,937</u>	<u>0</u>	<u>20,937</u>
34 FUNCTION TOTALS	<u>20,937</u>	<u>0</u>	<u>20,937</u>

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,146	3,109	24,037
6200 Contracted Services	47,652	28,600	19,052
6300 Supplies and Materials	14,750	0	14,750
6400 Other Operating Costs	51,405	6,391	45,014
36 FUNCTION TOTALS	<u>140,953</u>	<u>38,100</u>	<u>102,853</u>
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	49,543	0	49,543
41 FUNCTION TOTALS	<u>49,543</u>	<u>0</u>	<u>49,543</u>
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	701	0	701
6400 Other Operating Costs	19,706	0	19,706
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	<u>58,407</u>	<u>0</u>	<u>58,407</u>
53 DATA PROCESSING SERVICES			
6600 Capital Outlay	243,000	0	243,000
53 FUNCTION TOTALS	<u>243,000</u>	<u>0</u>	<u>243,000</u>
61 COMMUNITY SERVICES			
6200 Contracted Services	30,292	0	30,292
6300 Supplies and Materials	244,014	673	243,341
6400 Other Operating Costs	37,938	6,494	31,444
61 FUNCTION TOTALS	<u>312,244</u>	<u>7,166</u>	<u>305,078</u>
95 INDIRECT COST			
6400 Other Operating Costs	649,689	533,889	115,800
95 FUNCTION TOTALS	<u>649,689</u>	<u>533,889</u>	<u>115,800</u>
TOTAL - ALL EXPENDITURES	<u>43,638,374</u>	<u>5,668,452</u>	<u>37,969,922</u>
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	295,143	0	(295,143)
7900 TOTAL-OTHER RESOURCES	<u>295,143</u>	<u>0</u>	<u>(295,143)</u>
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	<u>0</u>	<u>0</u>	<u>0</u>
7000 TOTAL OTHER RESOURCES AND USES	<u>295,143</u>	<u>0</u>	<u>(295,143)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(3,704)	3,704
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	109,237	2,908
3000 FUND BALANCE - DECEMBER 31, 2011	<u>\$ 112,145</u>	<u>\$ 105,534</u>	<u>\$ 6,611</u>