

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 JANUARY 31, 2012

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 389,551	\$ 161,663	\$ (227,888)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>389,551</u>	<u>161,663</u>	<u>(227,888)</u>
STATE			
5820 Local Revenues Other School Districts	4,140,473	1,097,581	(3,042,892)
5830 State Programs State of Texas	49,674	28,588	(21,086)
5800 STATE TOTALS	<u>4,190,147</u>	<u>1,126,169</u>	<u>(3,063,978)</u>
FEDERAL			
5920 Federal From TEA	43,953,141	14,600,528	(29,352,613)
5930 Fed Rev (Other Than TEA)	240,400	17,099	(223,301)
5900 FEDERAL TOTALS	<u>44,193,541</u>	<u>14,617,628</u>	<u>(29,575,913)</u>
5000 TOTAL - ALL REVENUES	<u>48,773,239</u>	<u>15,905,459</u>	<u>(32,867,780)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	24,653,774	6,322,968	18,330,806
6200 Contracted Services	360,718	111,326	249,392
6300 Supplies and Materials	7,835,839	2,981,745	4,854,094
6400 Other Operating Costs	115,271	127,176	(11,905)
6600 Capital Outlay	2,506,450	2,488,385	18,065
11 FUNCTION TOTALS	<u>35,472,052</u>	<u>12,031,601</u>	<u>23,440,451</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	40,880	40,880	0
12 FUNCTION TOTALS	<u>40,880</u>	<u>40,880</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	4,555,056	1,221,003	3,334,053
6200 Contracted Services	2,175,106	460,113	1,714,993
6300 Supplies and Materials	408,897	65,261	343,637
6400 Other Operating Costs	1,431,753	163,553	1,268,200
13 FUNCTION TOTALS	<u>8,570,812</u>	<u>1,909,930</u>	<u>6,660,882</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	536,030	171,737	364,293
6200 Contracted Services	149,776	37,576	112,200
6300 Supplies and Materials	46,432	27,089	19,343
6400 Other Operating Costs	320,017	36,752	283,265
6600 Capital Outlay	100,318	83,900	16,418
21 FUNCTION TOTALS	<u>1,152,573</u>	<u>357,053</u>	<u>795,520</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,552	23,962	34,590
6200 Contracted Services	90,675	0	90,675
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	676,815	51,632	625,183
23 FUNCTION TOTALS	<u>826,692</u>	<u>75,593</u>	<u>751,099</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	814,022	300,291	513,731
6200 Contracted Services	22,178	1,078	21,100
6300 Supplies and Materials	51,549	41,054	10,495
6400 Other Operating Costs	23,061	27,000	(3,939)
31 FUNCTION TOTALS	<u>910,810</u>	<u>369,423</u>	<u>541,387</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	222,522	86,856	135,667
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	87,570	25,138	62,432
6400 Other Operating Costs	31,647	6,651	24,996
32 FUNCTION TOTALS	<u>354,488</u>	<u>118,644</u>	<u>235,844</u>
33 HEALTH SERVICES			
6100 Payroll Costs	158,186	14,279	143,907
6200 Contracted Services	500	0	500
6300 Supplies and Materials	6,500	1,070	5,430
33 FUNCTION TOTALS	<u>165,186</u>	<u>15,348</u>	<u>149,838</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	23,837	0	23,837
34 FUNCTION TOTALS	<u>23,837</u>	<u>0</u>	<u>23,837</u>

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,146	4,671	22,475
6200 Contracted Services	47,652	28,600	19,052
6300 Supplies and Materials	14,750	0	14,750
6400 Other Operating Costs	51,805	9,131	42,674
36 FUNCTION TOTALS	141,353	42,402	98,951
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	84,543	935	83,608
41 FUNCTION TOTALS	84,543	935	83,608
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	701	0	701
6400 Other Operating Costs	19,706	19,275	431
6600 Capital Outlay	38,000	19,787	18,213
51 FUNCTION TOTALS	58,407	39,061	19,346
53 DATA PROCESSING SERVICES			
6600 Capital Outlay	243,000	233,117	9,883
53 FUNCTION TOTALS	243,000	233,117	9,883
61 COMMUNITY SERVICES			
6100 Payroll Costs	0	5,949	(5,949)
6200 Contracted Services	32,792	0	32,792
6300 Supplies and Materials	246,828	119,985	126,843
6400 Other Operating Costs	45,698	8,621	37,077
61 FUNCTION TOTALS	325,318	134,555	190,763
95 INDIRECT COST			
6400 Other Operating Costs	698,431	542,329	156,102
95 FUNCTION TOTALS	698,431	542,329	156,102
TOTAL - ALL EXPENDITURES	49,068,382	15,910,872	33,157,510
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	295,143	0	(295,143)
7900 TOTAL-OTHER RESOURCES	295,143	0	(295,143)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	295,143	0	(295,143)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(5,413)	5,413
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	109,237	2,908
3000 FUND BALANCE - JANUARY 31, 2012	\$ 112,145	\$ 103,824	\$ 8,321