

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 JUNE 30, 2012

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 422,074	\$ 449,156	\$ 27,082
5700 LOCAL AND INTERMEDIATE TOTALS	422,074	449,156	27,082
STATE			
5820 Local Revenues Other School Districts	5,942,424	947,693	(4,994,731)
5830 State Programs State of Texas	63,283	50,602	(12,681)
5800 STATE TOTALS	6,005,707	998,295	(5,007,412)
FEDERAL			
5920 Federal From TEA	44,750,254	13,043,899	(31,706,355)
5930 Fed Rev (Other Than TEA)	240,400	13,884	(226,516)
5900 FEDERAL TOTALS	44,990,654	13,057,783	(31,932,871)
5000 TOTAL - ALL REVENUES	51,418,435	14,505,234	(36,913,201)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	25,268,360	8,003,199	17,265,161
6200 Contracted Services	357,181	83,488	273,693
6300 Supplies and Materials	9,196,644	2,180,668	7,015,976
6400 Other Operating Costs	269,059	156,284	112,775
6600 Capital Outlay	2,506,450	0	2,506,450
11 FUNCTION TOTALS	37,597,694	10,423,639	27,174,055
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	40,880	40,880	0
12 FUNCTION TOTALS	40,880	40,880	0
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	4,665,904	2,007,436	2,658,468
6200 Contracted Services	2,164,292	150,748	2,013,544
6300 Supplies and Materials	838,336	203,435	634,901
6400 Other Operating Costs	1,177,240	247,041	930,199
13 FUNCTION TOTALS	8,845,772	2,608,660	6,237,112
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	548,930	162,440	386,490
6200 Contracted Services	215,564	13,392	202,172
6300 Supplies and Materials	46,432	13,209	33,223
6400 Other Operating Costs	314,562	35,008	279,554
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	1,225,806	224,049	1,001,757
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	64,552	39,621	24,931
6200 Contracted Services	98,601	6,600	92,001
6300 Supplies and Materials	1,470	0	1,470
6400 Other Operating Costs	766,357	180,149	586,208
23 FUNCTION TOTALS	930,980	226,370	704,610
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	814,022	279,006	535,016
6200 Contracted Services	22,178	0	22,178
6300 Supplies and Materials	61,299	1,528	59,771
6400 Other Operating Costs	36,312	9,900	26,412
31 FUNCTION TOTALS	933,811	290,434	643,377
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	230,219	31,209	199,010
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	80,134	13,079	67,055
6400 Other Operating Costs	31,947	503	31,444
32 FUNCTION TOTALS	355,049	44,791	310,258
33 HEALTH SERVICES			
6100 Payroll Costs	158,186	23,771	134,415
6200 Contracted Services	500	0	500
6300 Supplies and Materials	6,500	1,422	5,078
33 FUNCTION TOTALS	165,186	25,193	139,993
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	29,451	5,614	23,837
34 FUNCTION TOTALS	29,451	5,614	23,837

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SPECIAL REVENUE FUNDS, FUNDS 200-499

CODES	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	24,358	7,985	16,373
6200 Contracted Services	60,152	41,100	19,052
6300 Supplies and Materials	16,950	0	16,950
6400 Other Operating Costs	49,109	25,982	23,127
36 FUNCTION TOTALS	<u>150,569</u>	<u>75,067</u>	<u>75,502</u>
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	84,543	8,012	76,531
41 FUNCTION TOTALS	<u>84,543</u>	<u>8,012</u>	<u>76,531</u>
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	971	236	735
6400 Other Operating Costs	19,706	0	19,706
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	<u>58,677</u>	<u>236</u>	<u>58,441</u>
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950	0	3,950
6600 Capital Outlay	243,000	0	243,000
53 FUNCTION TOTALS	<u>246,950</u>	<u>0</u>	<u>246,950</u>
61 COMMUNITY SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	28,609	0	28,609
6300 Supplies and Materials	252,283	15,199	237,084
6400 Other Operating Costs	43,337	9,388	33,949
61 FUNCTION TOTALS	<u>324,229</u>	<u>24,587</u>	<u>299,642</u>
95 INDIRECT COST			
6400 Other Operating Costs	723,981	533,900	190,081
95 FUNCTION TOTALS	<u>723,981</u>	<u>533,900</u>	<u>190,081</u>
TOTAL - ALL EXPENDITURES	<u>51,713,578</u>	<u>14,531,432</u>	<u>37,182,146</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	(26,198)	26,198
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	115,047	(2,902)
3000 FUND BALANCE - FEBRUARY 29, 2012	<u>\$ 112,145</u>	<u>\$ 88,849</u>	<u>\$ 23,296</u>