

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, 2010 THRU JANUARY 31, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 284,592	\$ 41,715	\$ (242,877)
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	<u>284,592</u>	<u>41,715</u>	<u>(242,877)</u>
STATE			
5820 Local Revenues Other School Districts	1,773,404	748,694	(1,024,710)
5830 State Programs State of Texas	81,659	24,975	(56,684)
5800 STATE TOTALS	<u>1,855,063</u>	<u>773,669</u>	<u>(1,081,394)</u>
FEDERAL			
5920 Federal From TEA	35,077,163	7,367,618	(27,709,545)
5930 Fed Rev (Other Than TEA)	240,400	0	(240,400)
5900 FEDERAL TOTALS	<u>35,317,563</u>	<u>7,367,618</u>	<u>(27,949,945)</u>
5000 TOTAL - ALL REVENUES	<u>37,457,218</u>	<u>8,183,002</u>	<u>(29,274,216)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	15,989,686	5,757,560	10,232,126
6200 Contracted Services	394,748	109,102	285,646
6300 Supplies and Materials	3,826,770	127,974	3,698,796
6400 Other Operating Costs	509,554	92,542	417,012
6600 Capital Outlay	3,145,696	2,958	3,142,738
11 FUNCTION TOTALS	<u>23,866,454</u>	<u>6,090,135</u>	<u>17,776,319</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	17,000	15,533	1,467
12 FUNCTION TOTALS	<u>17,000</u>	<u>15,533</u>	<u>1,467</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	1,643,409	501,984	1,141,425
6200 Contracted Services	1,822,651	210,827	1,611,824
6300 Supplies and Materials	209,132	32,556	176,576
6400 Other Operating Costs	790,965	127,901	663,064
13 FUNCTION TOTALS	<u>4,466,157</u>	<u>873,267</u>	<u>3,592,890</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	322,262	102,138	220,124
6200 Contracted Services	102,507	27,050	75,457
6300 Supplies and Materials	34,426	11,514	22,912
6400 Other Operating Costs	245,519	28,126	217,393
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	<u>805,032</u>	<u>168,828</u>	<u>636,204</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	52,140	18,183	33,957
6200 Contracted Services	90,675	3,800	86,875
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	540,769	48,896	491,873
23 FUNCTION TOTALS	<u>684,234</u>	<u>70,879</u>	<u>613,355</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	506,046	199,749	306,297
6200 Contracted Services	30,678	2,800	27,878
6300 Supplies and Materials	51,290	15	51,275
6400 Other Operating Costs	29,681	12,231	17,450
31 FUNCTION TOTALS	<u>617,695</u>	<u>214,794</u>	<u>402,901</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	262,960	57,640	205,320
6200 Contracted Services	0	0	0
6300 Supplies and Materials	59,060	2,993	56,067
6400 Other Operating Costs	28,972	4,636	24,336
32 FUNCTION TOTALS	<u>350,992</u>	<u>65,269</u>	<u>285,723</u>
33 HEALTH SERVICES			
6100 Payroll Costs	128,671	11,952	116,719
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	656	5,844
33 FUNCTION TOTALS	<u>135,421</u>	<u>12,608</u>	<u>122,813</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	20,238	0	20,238
34 FUNCTION TOTALS	<u>20,238</u>	<u>0</u>	<u>20,238</u>

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	13,698	4,218	9,480
6200 Contracted Services	83,350	15,496	67,854
6300 Supplies and Materials	8,350	531	7,819
6400 Other Operating Costs	82,841	8,015	74,826
36 FUNCTION TOTALS	188,239	28,260	159,979
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	44,720	844	43,876
41 FUNCTION TOTALS	44,720	844	43,876
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	701	446	255
6200 Contracted Services	5,652,385	454,721	5,197,664
6400 Other Operating Costs	19,291	0	19,291
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	5,710,377	455,166	5,255,211
53 DATA PROCESSING SERVICES			
6600 Capital Outlay	243,000	0	243,000
53 FUNCTION TOTALS	243,000	0	243,000
61 COMMUNITY SERVICES			
6100 Payroll Costs	8,963	211	8,752
6200 Contracted Services	4,290	0	4,290
6300 Supplies and Materials	205,364	5,176	200,188
6400 Other Operating Costs	19,993	8,270	11,723
61 FUNCTION TOTALS	238,610	13,657	224,953
95 INDIRECT COST			
6400 Other Operating Costs	335,396	176,750	158,646
95 FUNCTION TOTALS	335,396	176,750	158,646
TOTAL - ALL EXPENDITURES	37,723,565	8,185,992	29,537,573
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
7915 Transfer from Local Maintenance Fund	266,347	0	(266,347)
7900 TOTAL-OTHER RESOURCES	266,347	0	(266,347)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	266,347	0	(266,347)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	(2,990)	2,990
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - JANUARY 31, 2011	\$ 112,145	\$ 109,155	\$ 2,990