

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 NOVEMBER 30, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 388,920	\$ 133,921	\$ (254,999)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>388,920</u>	<u>133,921</u>	<u>(254,999)</u>
STATE			
5820 Local Revenues Other School Districts	1,175,365	217,982	(957,383)
5830 State Programs State of Texas	43,174	12,347	(30,827)
5800 STATE TOTALS	<u>1,218,539</u>	<u>230,329</u>	<u>(988,210)</u>
FEDERAL			
5920 Federal From TEA	41,488,372	4,109,665	(37,378,707)
5930 Fed Rev (Other Than TEA)	240,400	13,884	(226,516)
5900 FEDERAL TOTALS	<u>41,728,772</u>	<u>4,123,549</u>	<u>(37,605,223)</u>
5000 TOTAL - ALL REVENUES	<u>43,336,231</u>	<u>4,487,799</u>	<u>(38,848,432)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	24,587,811	2,443,518	22,144,293
6200 Contracted Services	344,468	9,294	335,174
6300 Supplies and Materials	4,381,454	453,787	3,927,667
6400 Other Operating Costs	114,671	90,229	24,442
6600 Capital Outlay	2,506,450	0	2,506,450
11 FUNCTION TOTALS	<u>31,934,854</u>	<u>2,996,828</u>	<u>28,938,026</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	40,880	0	40,880
12 FUNCTION TOTALS	<u>40,880</u>	<u>0</u>	<u>40,880</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,762,823	609,624	3,153,199
6200 Contracted Services	2,016,106	47,683	1,968,423
6300 Supplies and Materials	295,555	38,322	257,233
6400 Other Operating Costs	954,827	30,486	924,341
13 FUNCTION TOTALS	<u>7,029,311</u>	<u>726,114</u>	<u>6,303,197</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	536,030	55,338	480,692
6200 Contracted Services	149,257	0	149,257
6300 Supplies and Materials	48,951	8,978	39,973
6400 Other Operating Costs	284,915	8,276	276,639
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	<u>1,119,471</u>	<u>72,591</u>	<u>1,046,880</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,552	11,884	46,668
6200 Contracted Services	90,675	0	90,675
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	450,024	786	449,238
23 FUNCTION TOTALS	<u>599,901</u>	<u>12,670</u>	<u>587,231</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	828,982	87,728	741,254
6200 Contracted Services	22,178	0	22,178
6300 Supplies and Materials	51,549	0	51,549
6400 Other Operating Costs	23,061	4,480	18,581
31 FUNCTION TOTALS	<u>925,770</u>	<u>92,208</u>	<u>833,562</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	581	79,229
6400 Other Operating Costs	31,647	0	31,647
32 FUNCTION TOTALS	<u>346,728</u>	<u>9,521</u>	<u>337,207</u>
33 HEALTH SERVICES			
6100 Payroll Costs	158,186	7,131	151,055
6200 Contracted Services	500	0	500
6300 Supplies and Materials	6,500	288	6,212
33 FUNCTION TOTALS	<u>165,186</u>	<u>7,419</u>	<u>157,767</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	20,937	0	20,937
34 FUNCTION TOTALS	<u>20,937</u>	<u>0</u>	<u>20,937</u>

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,146	2,332	24,815
6200 Contracted Services	47,652	28,600	19,052
6300 Supplies and Materials	14,750	0	14,750
6400 Other Operating Costs	46,405	2,612	43,793
36 FUNCTION TOTALS	135,953	33,544	102,409
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	49,543	0	49,543
41 FUNCTION TOTALS	49,543	0	49,543
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	58,407	0	58,407
53 DATA PROCESSING SERVICES			
6600 Capital Outlay	243,000	0	243,000
53 FUNCTION TOTALS	243,000	0	243,000
61 COMMUNITY SERVICES			
6200 Contracted Services	30,292	0	30,292
6300 Supplies and Materials	243,514	673	242,841
6400 Other Operating Costs	37,938	6,056	31,882
61 FUNCTION TOTALS	311,744	6,729	305,015
95 INDIRECT COST			
6400 Other Operating Costs	649,689	533,889	115,800
95 FUNCTION TOTALS	649,689	533,889	115,800
TOTAL - ALL EXPENDITURES	43,631,374	4,491,512	39,139,862
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	(3,713)	3,713
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	109,237	2,908
3000 FUND BALANCE - NOVEMBER 30, 2011	\$ 112,145	\$ 105,524	\$ 6,621