

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 MARCH 31, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 286,092	\$ 126,061	\$ (160,031)
5700 LOCAL AND INTERMEDIATE TOTALS	286,092	126,061	(160,031)
STATE			
5820 Local Revenues Other School Districts	2,339,493	1,455,103	(884,390)
5830 State Programs State of Texas	95,268	36,682	(58,586)
5800 STATE TOTALS	2,434,761	1,491,786	(942,975)
FEDERAL			
5920 Federal From TEA	35,077,241	10,247,157	(24,830,084)
5930 Fed Rev (Other Than TEA)	244,620	63,493	(181,127)
5900 FEDERAL TOTALS	35,321,861	10,310,649	(25,011,212)
5000 TOTAL - ALL REVENUES	38,042,714	11,928,496	(26,114,218)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	16,397,539	8,136,819	8,260,720
6200 Contracted Services	395,479	218,395	177,084
6300 Supplies and Materials	3,952,161	768,077	3,184,084
6400 Other Operating Costs	517,916	92,695	425,221
6600 Capital Outlay	3,145,696	2,958	3,142,738
11 FUNCTION TOTALS	24,408,791	9,218,944	15,189,847
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	17,000	15,533	1,467
12 FUNCTION TOTALS	17,000	15,533	1,467
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	1,644,409	697,747	946,662
6200 Contracted Services	1,822,479	284,543	1,537,936
6300 Supplies and Materials	206,612	42,733	163,879
6400 Other Operating Costs	832,758	168,044	664,714
13 FUNCTION TOTALS	4,506,258	1,193,067	3,313,191
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	345,224	144,105	201,119
6200 Contracted Services	102,507	27,649	74,858
6300 Supplies and Materials	34,426	13,331	21,095
6400 Other Operating Costs	253,995	50,853	203,142
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	836,470	235,938	600,532
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,140	26,096	32,044
6200 Contracted Services	90,675	22,119	68,556
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	506,431	68,623	437,808
23 FUNCTION TOTALS	655,896	116,838	539,058
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	506,046	279,545	226,501
6200 Contracted Services	32,178	9,700	22,478
6300 Supplies and Materials	51,290	2,224	49,066
6400 Other Operating Costs	29,681	12,946	16,735
31 FUNCTION TOTALS	619,195	304,415	314,780
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	262,960	79,456	183,504
6300 Supplies and Materials	59,060	28,245	30,815
6400 Other Operating Costs	28,972	11,673	17,299
32 FUNCTION TOTALS	350,992	119,374	231,618
33 HEALTH SERVICES			
6100 Payroll Costs	128,671	16,732	111,939
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	1,144	5,356
33 FUNCTION TOTALS	135,421	17,876	117,545
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	16,357	209	16,148
34 FUNCTION TOTALS	16,357	209	16,148

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	14,698	6,282	8,416
6200 Contracted Services	83,350	15,508	67,842
6300 Supplies and Materials	8,350	773	7,577
6400 Other Operating Costs	82,615	5,806	76,809
36 FUNCTION TOTALS	189,013	28,368	160,645
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	44,720	4,557	40,163
41 FUNCTION TOTALS	44,720	4,557	40,163
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	701	446	255
6200 Contracted Services	5,652,385	479,472	5,172,913
6400 Other Operating Costs	19,706	0	19,706
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	5,710,792	479,918	5,230,874
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	307	8,656
6200 Contracted Services	4,290	0	4,290
6300 Supplies and Materials	206,165	10,270	195,895
6400 Other Operating Costs	20,342	9,089	11,253
61 FUNCTION TOTALS	239,760	19,665	220,095
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	38,309,061	11,931,453	26,377,608
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	(2,957)	2,957
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - MARCH 31, 2011	\$ 112,145	\$ 109,188	\$ 2,957