

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 APRIL 30, 2011

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 286,092	\$ 140,819	\$ (145,273)
5700	LOCAL AND INTERMEDIATE TOTALS	286,092	140,819	(145,273)
STATE				
5820	Local Revenues Other School Districts	2,356,667	1,580,077	(776,590)
5830	State Programs State of Texas	95,268	44,582	(50,686)
5800	STATE TOTALS	2,451,935	1,624,660	(827,275)
FEDERAL				
5920	Federal From TEA	35,077,241	11,558,368	(23,518,873)
5930	Fed Rev (Other Than TEA)	244,620	63,493	(181,127)
5900	FEDERAL TOTALS	35,321,861	11,621,861	(23,700,000)
5000	TOTAL - ALL REVENUES	38,059,888	13,387,340	(24,672,548)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	16,394,664	9,299,824	7,094,840
6200	Contracted Services	398,179	222,570	175,609
6300	Supplies and Materials	4,002,025	794,051	3,207,974
6400	Other Operating Costs	517,916	97,307	420,609
6600	Capital Outlay	3,145,696	2,958	3,142,738
11	FUNCTION TOTALS	24,458,480	10,416,709	14,041,771
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	1,667,371	795,396	871,975
6200	Contracted Services	1,822,479	306,111	1,516,368
6300	Supplies and Materials	206,612	44,889	161,723
6400	Other Operating Costs	834,122	184,783	649,339
13	FUNCTION TOTALS	4,530,584	1,331,179	3,199,405
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	322,262	165,178	157,084
6200	Contracted Services	102,507	27,849	74,658
6300	Supplies and Materials	36,419	14,761	21,658
6400	Other Operating Costs	248,565	59,055	189,510
6600	Capital Outlay	100,318	0	100,318
21	FUNCTION TOTALS	810,071	266,843	543,228
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	58,140	30,053	28,087
6200	Contracted Services	90,675	28,019	62,656
6300	Supplies and Materials	650	0	650
6400	Other Operating Costs	506,431	76,238	430,193
23	FUNCTION TOTALS	655,896	134,311	521,585
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	506,046	319,574	186,472
6200	Contracted Services	32,178	12,910	19,268
6300	Supplies and Materials	42,528	2,259	40,269
6400	Other Operating Costs	29,681	12,946	16,735
31	FUNCTION TOTALS	610,433	347,689	262,744
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	249,203	90,966	158,237
6300	Supplies and Materials	49,811	28,245	21,566
6400	Other Operating Costs	26,032	13,096	12,936
32	FUNCTION TOTALS	325,046	132,307	192,739
33 HEALTH SERVICES				
6100	Payroll Costs	128,671	19,122	109,549
6200	Contracted Services	250	0	250
6300	Supplies and Materials	6,500	1,144	5,356
33	FUNCTION TOTALS	135,421	20,266	115,155
34 STUDENT TRANSPORTATION				
6400	Other Operating Costs	16,357	2,677	13,680
34	FUNCTION TOTALS	16,357	2,677	13,680

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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	7,695	7,003
6200 Contracted Services	83,350	15,508	67,842
6300 Supplies and Materials	8,350	998	7,352
6400 Other Operating Costs	82,615	9,898	72,717
36 FUNCTION TOTALS	189,013	34,098	154,915
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	48,986	7,632	41,354
41 FUNCTION TOTALS	48,986	7,632	41,354
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	2,026	6,937
6200 Contracted Services	5,290	2,000	3,290
6300 Supplies and Materials	204,665	10,963	193,702
6400 Other Operating Costs	20,842	9,370	11,472
61 FUNCTION TOTALS	239,760	24,360	215,400
95 INDIRECT COST			
6400 Other Operating Costs	335,396	176,762	158,634
95 FUNCTION TOTALS	335,396	176,762	158,634
TOTAL - ALL EXPENDITURES	38,326,235	13,390,284	24,935,951
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	(2,944)	2,944
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - APRIL 30, 2011	\$ 112,145	\$ 109,201	\$ 2,944