

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 SEPTEMBER 30, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 345,318	\$ 9,833	\$ (335,485)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>345,318</u>	<u>9,833</u>	<u>(335,485)</u>
STATE			
5820 Local Revenues Other School Districts	1,175,365	149,113	(1,026,252)
5830 State Programs State of Texas	43,174	4,783	(38,391)
5800 STATE TOTALS	<u>1,218,539</u>	<u>153,897</u>	<u>(1,064,642)</u>
FEDERAL			
5920 Federal From TEA	41,484,497	1,462,530	(40,021,967)
5930 Fed Rev (Other Than TEA)	240,400	13,884	(226,516)
5940 Direct Federal	0	0	0
5900 FEDERAL TOTALS	<u>41,724,897</u>	<u>1,476,414</u>	<u>(40,248,483)</u>
5000 TOTAL - ALL REVENUES	<u>43,288,754</u>	<u>1,640,144</u>	<u>(41,648,610)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	24,343,652	864,216	23,479,436
6200 Contracted Services	342,468	0	342,468
6300 Supplies and Materials	4,661,293	328,345	4,332,948
6400 Other Operating Costs	114,671	89,988	24,684
6600 Capital Outlay	2,506,450	0	2,506,450
11 FUNCTION TOTALS	<u>31,968,534</u>	<u>1,282,548</u>	<u>30,685,986</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	0	0	0
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,760,323	206,270	3,554,053
6200 Contracted Services	2,020,306	35,808	1,984,498
6300 Supplies and Materials	295,555	13,416	282,139
6400 Other Operating Costs	953,587	19,007	934,580
13 FUNCTION TOTALS	<u>7,029,771</u>	<u>274,502</u>	<u>6,755,269</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	536,030	21,427	514,603
6200 Contracted Services	142,507	0	142,507
6300 Supplies and Materials	48,951	7,632	41,319
6400 Other Operating Costs	284,915	4,507	280,408
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	<u>1,112,721</u>	<u>33,566</u>	<u>1,079,155</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,552	3,961	54,591
6200 Contracted Services	90,675	0	90,675
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	449,264	(127)	449,391
23 FUNCTION TOTALS	<u>599,141</u>	<u>3,834</u>	<u>595,307</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	841,932	28,718	813,214
6200 Contracted Services	22,178	0	22,178
6300 Supplies and Materials	51,549	0	51,549
6400 Other Operating Costs	23,061	4,230	18,831
31 FUNCTION TOTALS	<u>938,720</u>	<u>32,948</u>	<u>905,772</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	222,522	6,561	215,961
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	79,810	291	79,519
6400 Other Operating Costs	31,647	0	31,647
32 FUNCTION TOTALS	<u>346,728</u>	<u>6,852</u>	<u>339,876</u>
33 HEALTH SERVICES			
6100 Payroll Costs	158,186	2,377	155,809
6200 Contracted Services	500	0	500
6300 Supplies and Materials	6,500	0	6,500
33 FUNCTION TOTALS	<u>165,186</u>	<u>2,377</u>	<u>162,809</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	24,146	776	23,370
6200 Contracted Services	19,050	0	19,050
6300 Supplies and Materials	14,750	0	14,750
6400 Other Operating Costs	40,205	2,058	38,147
36 FUNCTION TOTALS	98,151	2,834	95,317
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	0	0	0
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
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
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			
6100 Payroll Costs	0	0	0
6200 Contracted Services	30,292	0	30,292
6300 Supplies and Materials	243,514	673	242,841
6400 Other Operating Costs	33,438	0	33,438
61 FUNCTION TOTALS	307,244	673	306,571
95 INDIRECT COST			
6400 Other Operating Costs	645,814	0	645,814
95 FUNCTION TOTALS	645,814	0	645,814
TOTAL - ALL EXPENDITURES	43,583,897	1,640,134	41,943,763
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7911 Sale of Bonds	0	0	0
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	10	(10)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	109,237	2,908
3000 FUND BALANCE - SEPTEMBER 30, 2011	\$ 112,145	\$ 109,247	\$ 2,898