

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 JULY 31, 2011

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 301,092	\$ 275,578	\$ (25,514)
5700	LOCAL AND INTERMEDIATE TOTALS	301,092	275,578	(25,514)
STATE				
5820	Local Revenues Other School Districts	2,721,667	1,901,904	(819,763)
5830	State Programs State of Texas	95,686	68,627	(27,059)
5800	STATE TOTALS	2,817,353	1,970,531	(846,822)
FEDERAL				
5920	Federal From TEA	39,737,005	15,995,244	(23,741,761)
5930	Fed Rev (Other Than TEA)	244,620	66,708	(177,912)
5940	Direct Federal	1,119,219	730	(1,118,489)
5900	FEDERAL TOTALS	41,100,844	16,062,681	(25,038,163)
5000	TOTAL - ALL REVENUES	44,219,289	18,308,791	(25,910,498)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	21,061,646	12,676,894	8,384,752
6200	Contracted Services	513,164	253,727	259,437
6300	Supplies and Materials	4,684,505	1,187,785	3,496,720
6400	Other Operating Costs	545,100	137,243	407,857
6600	Capital Outlay	3,285,523	4,068	3,281,455
11	FUNCTION TOTALS	30,089,938	14,259,717	15,830,221
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6300	Supplies and Materials	23,543	15,533	8,010
12	FUNCTION TOTALS	23,543	15,533	8,010
13 CURRICULUM & STAFF DEVELOPMENT				
6100	Payroll Costs	2,026,940	1,175,933	851,007
6200	Contracted Services	1,832,673	459,071	1,373,602
6300	Supplies and Materials	227,132	73,513	153,619
6400	Other Operating Costs	921,669	319,858	601,811
13	FUNCTION TOTALS	5,008,414	2,028,375	2,980,039
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	332,175	227,922	104,253
6200	Contracted Services	102,507	62,066	40,441
6300	Supplies and Materials	38,325	19,540	18,785
6400	Other Operating Costs	253,832	71,063	182,769
6600	Capital Outlay	100,318	0	100,318
21	FUNCTION TOTALS	827,157	380,591	446,566
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	65,359	48,918	16,441
6200	Contracted Services	90,675	32,383	58,292
6300	Supplies and Materials	650	206	444
6400	Other Operating Costs	511,727	110,142	401,585
23	FUNCTION TOTALS	668,411	191,648	476,763
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	509,244	429,584	79,660
6200	Contracted Services	22,178	21,100	1,078
6300	Supplies and Materials	55,043	5,339	49,704
6400	Other Operating Costs	27,394	12,946	14,448
31	FUNCTION TOTALS	613,859	468,969	144,890
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	196,446	118,172	78,274
6300	Supplies and Materials	50,170	28,796	21,374
6400	Other Operating Costs	20,647	13,022	7,625
32	FUNCTION TOTALS	267,263	159,990	107,273
33 HEALTH SERVICES				
6100	Payroll Costs	129,671	26,293	103,378
6200	Contracted Services	250	0	250
6300	Supplies and Materials	6,500	6,344	156
33	FUNCTION TOTALS	136,421	32,637	103,784
34 STUDENT TRANSPORTATION				
6400	Other Operating Costs	26,160	12,468	13,692
34	FUNCTION TOTALS	26,160	12,468	13,692

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	15,397	11,810	3,587
6200 Contracted Services	99,350	15,774	83,577
6300 Supplies and Materials	14,750	3,432	11,318
6400 Other Operating Costs	76,372	13,354	63,018
36 FUNCTION TOTALS	205,869	44,370	161,499
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	8,789	0	8,789
6400 Other Operating Costs	49,543	9,724	39,819
41 FUNCTION TOTALS	58,332	9,724	48,608
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	701	446	255
6200 Contracted Services	5,665,269	479,472	5,185,797
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	19,706	0	19,706
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	5,724,326	479,918	5,244,408
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	6,728	6,534	194
6200 Contracted Services	14,792	4,500	10,292
6300 Supplies and Materials	205,963	20,699	185,264
6400 Other Operating Costs	20,511	11,128	9,383
61 FUNCTION TOTALS	247,994	42,860	205,134
95 INDIRECT COST			
6400 Other Operating Costs	344,949	184,909	160,040
95 FUNCTION TOTALS	344,949	184,909	160,040
TOTAL - ALL EXPENDITURES	44,485,636	18,311,708	26,173,928
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	(2,917)	2,917
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - JULY 31, 2011	\$ 112,145	\$ 109,228	\$ 2,917