

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 MAY 31, 2011

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 301,092	\$ 271,087	\$ (30,005)
5700	LOCAL AND INTERMEDIATE TOTALS	301,092	271,087	(30,005)
STATE				
5820	Local Revenues Other School Districts	2,721,667	1,594,347	(1,127,320)
5830	State Programs State of Texas	95,268	55,305	(39,963)
5800	STATE TOTALS	2,816,935	1,649,652	(1,167,283)
FEDERAL				
5920	Federal From TEA	35,233,433	13,062,683	(22,170,750)
5930	Fed Rev (Other Than TEA)	244,620	66,708	(177,912)
5940	Direct Federal	1,119,219	0	(1,119,219)
5900	FEDERAL TOTALS	36,597,272	13,129,390	(23,467,882)
5000	TOTAL - ALL REVENUES	39,715,299	15,050,129	(24,665,170)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	16,835,969	10,509,037	6,326,932
6200	Contracted Services	512,481	233,397	279,084
6300	Supplies and Materials	4,608,856	878,257	3,730,599
6400	Other Operating Costs	517,027	103,876	413,151
6600	Capital Outlay	3,289,005	2,958	3,286,047
11	FUNCTION TOTALS	25,763,338	11,727,526	14,035,812
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	1,806,839	902,663	904,176
6200	Contracted Services	1,837,022	357,666	1,479,356
6300	Supplies and Materials	222,491	60,595	161,896
6400	Other Operating Costs	920,748	227,876	692,872
13	FUNCTION TOTALS	4,787,100	1,548,799	3,238,301
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	326,531	186,746	139,785
6200	Contracted Services	102,507	27,849	74,658
6300	Supplies and Materials	38,702	15,894	22,808
6400	Other Operating Costs	254,302	65,550	188,752
6600	Capital Outlay	100,318	0	100,318
21	FUNCTION TOTALS	822,360	296,040	526,320
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	64,741	34,011	30,730
6200	Contracted Services	90,675	28,019	62,656
6300	Supplies and Materials	650	0	650
6400	Other Operating Costs	516,702	94,072	422,630
23	FUNCTION TOTALS	672,768	156,102	516,666
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	509,862	359,601	150,261
6200	Contracted Services	22,178	17,110	5,068
6300	Supplies and Materials	51,367	3,098	48,269
6400	Other Operating Costs	27,394	12,946	14,448
31	FUNCTION TOTALS	610,801	392,756	218,045
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	249,203	105,247	143,956
6300	Supplies and Materials	50,170	28,245	21,925
6400	Other Operating Costs	26,032	13,022	13,010
32	FUNCTION TOTALS	325,405	146,515	178,890
33 HEALTH SERVICES				
6100	Payroll Costs	128,671	21,512	107,159
6200	Contracted Services	250	0	250
6300	Supplies and Materials	6,500	2,161	4,339
33	FUNCTION TOTALS	135,421	23,673	111,748
34 STUDENT TRANSPORTATION				
6400	Other Operating Costs	19,714	3,795	15,919
34	FUNCTION TOTALS	19,714	3,795	15,919

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	15,898	8,935	6,963
6200 Contracted Services	99,350	15,621	83,730
6300 Supplies and Materials	14,750	1,048	13,702
6400 Other Operating Costs	82,015	15,500	66,515
36 FUNCTION TOTALS	212,013	41,103	170,910
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	49,343	8,465	40,878
41 FUNCTION TOTALS	49,343	8,465	40,878
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	6,279	6,375	(96)
6200 Contracted Services	14,792	2,000	12,792
6300 Supplies and Materials	205,963	17,764	188,199
6400 Other Operating Costs	20,542	9,938	10,604
61 FUNCTION TOTALS	247,576	36,077	211,499
95 INDIRECT COST			
6400 Other Operating Costs	344,938	176,762	168,176
95 FUNCTION TOTALS	344,938	176,762	168,176
TOTAL - ALL EXPENDITURES	39,981,646	15,053,063	24,928,583
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	(2,934)	2,934
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - MAY 31, 2011	\$ 112,145	\$ 109,211	\$ 2,934