

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 OCTOBER 31, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 345,318	\$ 46,277	\$ (299,041)
5700 LOCAL AND INTERMEDIATE TOTALS	345,318	46,277	(299,041)
STATE			
5820 Local Revenues Other School Districts	1,175,365	216,723	(958,642)
5830 State Programs State of Texas	43,174	8,504	(34,670)
5800 STATE TOTALS	1,218,539	225,227	(993,312)
FEDERAL			
5920 Federal From TEA	41,484,497	3,042,901	(38,441,596)
5930 Fed Rev (Other Than TEA)	240,400	13,884	(226,516)
5900 FEDERAL TOTALS	41,724,897	3,056,785	(38,668,112)
5000 TOTAL - ALL REVENUES	43,288,754	3,328,289	(39,960,465)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	24,468,458	1,625,870	22,842,588
6200 Contracted Services	342,468	4,120	338,348
6300 Supplies and Materials	4,533,187	426,542	4,106,645
6400 Other Operating Costs	114,671	90,108	24,563
6600 Capital Outlay	2,506,450	0	2,506,450
11 FUNCTION TOTALS	31,965,234	2,146,639	29,818,595
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	3,762,823	405,391	3,357,432
6200 Contracted Services	2,016,106	35,808	1,980,298
6300 Supplies and Materials	295,555	13,416	282,139
6400 Other Operating Costs	954,827	22,666	932,161
13 FUNCTION TOTALS	7,029,311	477,282	6,552,029
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	536,030	38,610	497,420
6200 Contracted Services	142,507	0	142,507
6300 Supplies and Materials	48,951	7,632	41,319
6400 Other Operating Costs	284,915	6,595	278,320
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	1,112,721	52,836	1,059,885
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,552	7,923	50,629
6200 Contracted Services	90,675	0	90,675
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	450,024	(134)	450,158
23 FUNCTION TOTALS	599,901	7,788	592,113
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	841,932	57,435	784,497
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	938,720	61,665	877,055
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	222,522	8,889	213,633
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	346,728	9,180	337,548
33 HEALTH SERVICES			
6100 Payroll Costs	158,186	4,754	153,432
6200 Contracted Services	500	0	500
6300 Supplies and Materials	6,500	56	6,444
33 FUNCTION TOTALS	165,186	4,810	160,376
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	20,937	0	20,937
34 FUNCTION TOTALS	20,937	0	20,937

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,146	1,554	25,592
6200 Contracted Services	19,050	28,600	(9,550)
6300 Supplies and Materials	14,750	0	14,750
6400 Other Operating Costs	40,205	3,352	36,853
36 FUNCTION TOTALS	101,151	33,506	67,645
41 GENERAL ADMINISTRATION			
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
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			
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	533,889	111,925
95 FUNCTION TOTALS	645,814	533,889	111,925
TOTAL - ALL EXPENDITURES	43,583,897	3,328,269	40,255,628
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
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	20	(20)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	109,237	2,908
3000 FUND BALANCE - OCTOBER 31, 2011	\$ 112,145	\$ 109,258	\$ 2,887