

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 FEBRUARY 29, 2012

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 409,574	\$ 178,435	\$ (231,139)
5700 LOCAL AND INTERMEDIATE TOTALS	409,574	178,435	(231,139)
STATE			
5820 Local Revenues Other School Districts	4,140,473	1,372,534	(2,767,939)
5830 State Programs State of Texas	49,674	32,576	(17,098)
5800 STATE TOTALS	4,190,147	1,405,110	(2,785,037)
FEDERAL			
5920 Federal From TEA	44,347,636	32,356,455	(11,991,181)
5930 Fed Rev (Other Than TEA)	240,400	126,708	(113,692)
5900 FEDERAL TOTALS	44,588,036	32,483,163	(12,104,873)
5000 TOTAL - ALL REVENUES	49,187,757	34,066,708	(15,121,049)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	24,772,592	19,849,424	4,923,168
6200 Contracted Services	360,718	260,569	100,149
6300 Supplies and Materials	7,935,685	4,210,179	3,725,506
6400 Other Operating Costs	174,233	97,957	76,276
6600 Capital Outlay	2,506,450	2,502,603	3,847
11 FUNCTION TOTALS	35,749,678	26,920,732	8,828,946
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	40,880	40,880	0
12 FUNCTION TOTALS	40,880	40,880	0
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	4,632,693	2,420,189	2,212,504
6200 Contracted Services	2,174,880	995,716	1,179,164
6300 Supplies and Materials	409,682	147,508	262,174
6400 Other Operating Costs	1,357,210	480,042	877,168
13 FUNCTION TOTALS	8,574,465	4,043,455	4,531,010
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	538,530	431,016	107,514
6200 Contracted Services	149,776	101,041	48,735
6300 Supplies and Materials	46,432	41,020	5,412
6400 Other Operating Costs	333,863	112,649	221,214
6600 Capital Outlay	100,318	83,900	16,418
21 FUNCTION TOTALS	1,168,919	769,626	399,293
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	58,552	34,916	23,636
6200 Contracted Services	98,601	74,004	24,597
6300 Supplies and Materials	1,470	206	1,264
6400 Other Operating Costs	739,560	188,077	551,483
23 FUNCTION TOTALS	898,183	297,203	600,980
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	814,022	502,951	311,071
6200 Contracted Services	22,178	22,178	0
6300 Supplies and Materials	52,799	47,190	5,609
6400 Other Operating Costs	36,312	17,452	18,860
31 FUNCTION TOTALS	925,311	589,770	335,541
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	230,219	205,237	24,982
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	80,134	55,443	24,691
6400 Other Operating Costs	31,947	19,753	12,194
32 FUNCTION TOTALS	355,049	280,432	74,617
33 HEALTH SERVICES			
6100 Payroll Costs	158,186	45,339	112,847
6200 Contracted Services	500	0	500
6300 Supplies and Materials	6,500	1,070	5,430
33 FUNCTION TOTALS	165,186	46,408	118,778
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	23,837	6,022	17,815
34 FUNCTION TOTALS	23,837	6,022	17,815

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	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	32,146	18,041	14,105
6200 Contracted Services	47,652	29,074	18,579
6300 Supplies and Materials	14,750	4,912	9,838
6400 Other Operating Costs	45,714	22,147	23,567
36 FUNCTION TOTALS	140,262	74,173	66,089
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	84,543	13,100	71,443
41 FUNCTION TOTALS	84,543	13,100	71,443
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	971	446	525
6400 Other Operating Costs	19,706	19,275	431
6600 Capital Outlay	38,000	19,787	18,213
51 FUNCTION TOTALS	58,677	39,507	19,170
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950	0	3,950
6600 Capital Outlay	243,000	233,117	9,883
53 FUNCTION TOTALS	246,950	233,117	13,833
61 COMMUNITY SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	32,255	9,640	22,615
6300 Supplies and Materials	248,976	163,860	85,116
6400 Other Operating Costs	45,748	15,064	30,684
61 FUNCTION TOTALS	326,979	188,564	138,415
95 INDIRECT COST			
6400 Other Operating Costs	723,981	533,900	190,081
95 FUNCTION TOTALS	723,981	533,900	190,081
TOTAL - ALL EXPENDITURES	49,482,900	34,076,890	15,406,010
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	(10,183)	10,183
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	115,047	(2,902)
3000 FUND BALANCE - FEBRUARY 29, 2012	\$ 112,145	\$ 104,864	\$ 7,281