

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 JUNE 30, 2011

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 301,092	\$ 273,041	\$ (28,051)
5700	LOCAL AND INTERMEDIATE TOTALS	301,092	273,041	(28,051)
STATE				
5820	Local Revenues Other School Districts	2,721,667	1,726,589	(995,078)
5830	State Programs State of Texas	95,268	62,549	(32,720)
5800	STATE TOTALS	2,816,935	1,789,138	(1,027,797)
FEDERAL				
5920	Federal From TEA	35,239,879	14,399,930	(20,839,949)
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	36,603,718	14,467,368	(22,136,350)
5000	TOTAL - ALL REVENUES	39,721,745	16,529,547	(23,192,198)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	16,696,585	11,642,176	5,054,409
6200	Contracted Services	513,164	247,410	265,754
6300	Supplies and Materials	4,603,583	925,744	3,677,839
6400	Other Operating Costs	545,100	104,960	440,140
6600	Capital Outlay	3,285,523	4,068	3,281,455
11	FUNCTION TOTALS	25,643,955	12,924,357	12,719,598
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	1,932,839	1,007,224	925,615
6200	Contracted Services	1,834,022	397,135	1,436,887
6300	Supplies and Materials	222,491	71,355	151,136
6400	Other Operating Costs	923,811	259,581	664,230
13	FUNCTION TOTALS	4,913,163	1,735,295	3,177,868
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	326,901	209,704	117,197
6200	Contracted Services	102,507	28,049	74,458
6300	Supplies and Materials	38,555	16,301	22,254
6400	Other Operating Costs	253,602	64,794	188,808
6600	Capital Outlay	100,318	0	100,318
21	FUNCTION TOTALS	821,883	318,847	503,036
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	64,741	37,968	26,773
6200	Contracted Services	90,675	27,916	62,759
6300	Supplies and Materials	650	206	444
6400	Other Operating Costs	512,756	99,741	413,015
23	FUNCTION TOTALS	668,822	165,830	502,992
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	509,862	394,602	115,260
6200	Contracted Services	22,178	21,100	1,078
6300	Supplies and Materials	55,043	4,977	50,066
6400	Other Operating Costs	27,394	13,338	14,056
31	FUNCTION TOTALS	614,477	434,017	180,460
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	249,203	111,739	137,464
6300	Supplies and Materials	50,170	28,796	21,374
6400	Other Operating Costs	26,032	13,022	13,010
32	FUNCTION TOTALS	325,405	153,558	171,847
33 HEALTH SERVICES				
6100	Payroll Costs	128,671	23,903	104,768
6200	Contracted Services	250	0	250
6300	Supplies and Materials	6,500	3,857	2,643
33	FUNCTION TOTALS	135,421	27,759	107,662
34 STUDENT TRANSPORTATION				
6400	Other Operating Costs	26,160	6,022	20,138
34	FUNCTION TOTALS	26,160	6,022	20,138

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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	11,055	4,342
6200 Contracted Services	99,350	15,774	83,577
6300 Supplies and Materials	14,750	2,748	12,002
6400 Other Operating Costs	76,372	13,354	63,018
36 FUNCTION TOTALS	205,869	42,930	162,939
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	49,543	9,175	40,368
41 FUNCTION TOTALS	49,543	9,175	40,368
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	6,534	(255)
6200 Contracted Services	14,792	4,500	10,292
6300 Supplies and Materials	205,963	20,657	185,306
6400 Other Operating Costs	20,542	10,778	9,764
61 FUNCTION TOTALS	247,576	42,468	205,108
95 INDIRECT COST			
6400 Other Operating Costs	344,949	176,762	168,187
95 FUNCTION TOTALS	344,949	176,762	168,187
TOTAL - ALL EXPENDITURES	39,988,092	16,532,472	23,455,620
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	(2,925)	2,925
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - JUNE 30, 2011	\$ 112,145	\$ 109,220	\$ 2,925