

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 FEBRUARY 28, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 286,092	\$ 103,665	\$ (182,427)
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	<u>286,092</u>	<u>103,665</u>	<u>(182,427)</u>
STATE			
5820 Local Revenues Other School Districts	1,819,730	1,212,327	(607,403)
5830 State Programs State of Texas	81,659	30,178	(51,481)
5800 STATE TOTALS	<u>1,901,389</u>	<u>1,242,506</u>	<u>(658,883)</u>
FEDERAL			
5920 Federal From TEA	35,077,241	8,840,112	(26,237,129)
5930 Fed Rev (Other Than TEA)	240,400	0	(240,400)
5900 FEDERAL TOTALS	<u>35,317,641</u>	<u>8,840,112</u>	<u>(26,477,529)</u>
5000 TOTAL - ALL REVENUES	<u>37,505,122</u>	<u>10,186,283</u>	<u>(27,318,839)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	15,920,834	6,864,380	9,056,454
6200 Contracted Services	395,479	211,195	184,284
6300 Supplies and Materials	3,944,598	631,996	3,312,602
6400 Other Operating Costs	509,554	92,560	416,994
6600 Capital Outlay	3,145,696	2,958	3,142,738
11 FUNCTION TOTALS	<u>23,916,161</u>	<u>7,803,089</u>	<u>16,113,072</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6300 Supplies and Materials	17,000	15,533	1,467
12 FUNCTION TOTALS	<u>17,000</u>	<u>15,533</u>	<u>1,467</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	1,643,409	599,319	1,044,090
6200 Contracted Services	1,822,479	249,109	1,573,370
6300 Supplies and Materials	209,132	32,556	176,576
6400 Other Operating Costs	819,928	146,686	673,242
13 FUNCTION TOTALS	<u>4,494,948</u>	<u>1,027,670</u>	<u>3,467,278</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	322,262	123,227	199,035
6200 Contracted Services	102,507	27,249	75,258
6300 Supplies and Materials	34,426	11,667	22,759
6400 Other Operating Costs	249,626	33,767	215,859
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	<u>809,139</u>	<u>195,911</u>	<u>613,228</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	52,140	22,139	30,001
6200 Contracted Services	90,675	22,119	68,556
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	507,110	50,641	456,469
23 FUNCTION TOTALS	<u>650,575</u>	<u>94,900</u>	<u>555,675</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	506,046	239,770	266,276
6200 Contracted Services	32,178	5,230	26,948
6300 Supplies and Materials	51,290	74	51,216
6400 Other Operating Costs	29,681	12,946	16,735
31 FUNCTION TOTALS	<u>619,195</u>	<u>258,020</u>	<u>361,175</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	262,960	68,656	194,304
6200 Contracted Services	0	0	0
6300 Supplies and Materials	59,060	3,662	55,398
6400 Other Operating Costs	28,972	5,497	23,475
32 FUNCTION TOTALS	<u>350,992</u>	<u>77,816</u>	<u>273,176</u>
33 HEALTH SERVICES			
6100 Payroll Costs	128,671	14,342	114,329
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	1,057	5,443
33 FUNCTION TOTALS	<u>135,421</u>	<u>15,398</u>	<u>120,023</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	16,357	0	16,357
34 FUNCTION TOTALS	<u>16,357</u>	<u>0</u>	<u>16,357</u>

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 FEBRUARY 28, 2011

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	13,698	5,000	8,698
6200 Contracted Services	83,350	15,508	67,842
6300 Supplies and Materials	8,350	633	7,717
6400 Other Operating Costs	82,615	4,996	77,619
36 FUNCTION TOTALS	188,013	26,136	161,877
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	44,720	2,214	42,507
41 FUNCTION TOTALS	44,720	2,214	42,507
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	701	446	255
6200 Contracted Services	5,652,385	479,472	5,172,913
6400 Other Operating Costs	19,706	0	19,706
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	5,710,792	479,918	5,230,874
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	8,963	259	8,704
6200 Contracted Services	4,290	0	4,290
6300 Supplies and Materials	206,165	7,096	199,069
6400 Other Operating Costs	20,342	8,549	11,793
61 FUNCTION TOTALS	239,760	15,903	223,857
95 INDIRECT COST			
6400 Other Operating Costs	335,396	176,750	158,646
95 FUNCTION TOTALS	335,396	176,750	158,646
TOTAL - ALL EXPENDITURES	37,771,469	10,189,258	27,582,211
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	(2,974)	2,974
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - FEBRUARY 28, 2011	\$ 112,145	\$ 109,171	\$ 2,974