

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 DECEMBER 31, 2010

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 284,592	\$ 17,445	\$ (267,147)
5770 INTERMEDIATE SOURCES	0	0	0
5700 LOCAL AND INTERMEDIATE TOTALS	<u>284,592</u>	<u>17,445</u>	<u>(267,147)</u>
STATE			
5820 Local Revenues Other School Districts	1,419,171	669,821	(749,350)
5830 State Programs State of Texas	85,494	20,312	(65,182)
5800 STATE TOTALS	<u>1,504,665</u>	<u>690,133</u>	<u>(814,532)</u>
FEDERAL			
5920 Federal From TEA	32,870,191	6,432,065	(26,438,126)
5930 Fed Rev (Other Than TEA)	240,400	0	(240,400)
5900 FEDERAL TOTALS	<u>33,110,591</u>	<u>6,432,065</u>	<u>(26,678,526)</u>
5000 TOTAL - ALL REVENUES	<u>34,899,848</u>	<u>7,139,643</u>	<u>(27,760,205)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	15,443,146	4,641,397	10,801,749
6200 Contracted Services	297,298	105,439	191,859
6300 Supplies and Materials	3,431,939	122,081	3,309,858
6400 Other Operating Costs	509,554	90,366	419,188
6600 Capital Outlay	3,145,696	2,958	3,142,738
11 FUNCTION TOTALS	<u>22,827,633</u>	<u>4,962,241</u>	<u>17,865,392</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	1,493,516	407,548	1,085,968
6200 Contracted Services	1,303,659	368,285	935,374
6300 Supplies and Materials	209,132	98,018	111,114
6400 Other Operating Costs	676,061	162,862	513,199
13 FUNCTION TOTALS	<u>3,682,368</u>	<u>1,036,713</u>	<u>2,645,655</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	419,172	80,668	338,504
6200 Contracted Services	106,507	26,869	79,638
6300 Supplies and Materials	33,446	9,031	24,415
6400 Other Operating Costs	93,853	17,755	76,098
6600 Capital Outlay	100,318	0	100,318
21 FUNCTION TOTALS	<u>753,296</u>	<u>134,323</u>	<u>618,973</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	115,271	14,226	101,045
6200 Contracted Services	82,675	3,800	78,875
6300 Supplies and Materials	650	0	650
6400 Other Operating Costs	73,395	31,617	41,778
23 FUNCTION TOTALS	<u>271,991</u>	<u>49,643</u>	<u>222,348</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	503,166	159,981	343,185
6200 Contracted Services	30,678	30,793	(115)
6300 Supplies and Materials	50,290	0	50,290
6400 Other Operating Costs	28,079	24,619	3,460
31 FUNCTION TOTALS	<u>612,213</u>	<u>215,392</u>	<u>396,821</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	252,960	46,985	205,975
6200 Contracted Services	10,000	0	10,000
6300 Supplies and Materials	49,542	2,993	46,549
6400 Other Operating Costs	19,992	4,636	15,356
32 FUNCTION TOTALS	<u>332,494</u>	<u>54,613</u>	<u>277,881</u>
33 HEALTH SERVICES			
6100 Payroll Costs	128,671	9,561	119,110
6200 Contracted Services	250	0	250
6300 Supplies and Materials	6,500	510	5,990
33 FUNCTION TOTALS	<u>135,421</u>	<u>10,071</u>	<u>125,350</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	16,482	0	16,482
34 FUNCTION TOTALS	<u>16,482</u>	<u>0</u>	<u>16,482</u>

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	13,698	3,436	10,262
6200 Contracted Services	83,350	15,496	67,854
6300 Supplies and Materials	8,350	476	7,874
6400 Other Operating Costs	82,841	2,400	80,441
36 FUNCTION TOTALS	188,239	21,808	166,431
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	37,025	844	36,181
41 FUNCTION TOTALS	37,025	844	36,181
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	701	446	255
6200 Contracted Services	5,652,385	454,721	5,197,664
6400 Other Operating Costs	19,291	0	19,291
6600 Capital Outlay	38,000	0	38,000
51 FUNCTION TOTALS	5,710,377	455,166	5,255,211
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	133	8,830
6200 Contracted Services	3,652	0	3,652
6300 Supplies and Materials	186,310	1,789	184,521
6400 Other Operating Costs	19,993	7,722	12,271
61 FUNCTION TOTALS	218,918	9,644	209,274
95 INDIRECT COST			
6400 Other Operating Costs	119,738	176,750	(57,012)
95 FUNCTION TOTALS	119,738	176,750	(57,012)
TOTAL - ALL EXPENDITURES	35,166,195	7,142,743	28,023,452
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	(3,100)	3,100
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	112,145	0
3000 FUND BALANCE - DECEMBER 31, 2010	\$ 112,145	\$ 109,045	\$ 3,100