

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 JULY 1, 2013 THRU NOVEMBER 30, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenues-Local Sources	\$ 795,297	\$ 253,887	\$ (541,410)
5700 LOCAL AND INTERMEDIATE TOTALS	795,297	253,887	(541,410)
STATE			
5820 Local Revenues Other School Districts	5,512,442	462,239	(5,050,203)
5830 State Programs State of Texas	88,595	0	(88,595)
5800 STATE TOTALS	5,601,037	462,239	(5,138,798)
FEDERAL			
5920 Federal From TEA	31,473,540	5,722,526	(25,751,014)
5930 Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900 FEDERAL TOTALS	31,573,540	5,722,526	(25,851,014)
5000 TOTAL - ALL REVENUES	37,969,874	6,438,652	(31,531,222)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	3,550,434	17,170,723
6200 Contracted Services	694,307	(58,925)	753,232
6300 Supplies and Materials	6,107,754	351,302	5,756,452
6400 Other Operating Costs	163,811	126,636	37,175
6600 Capital Outlay	106,518	0	106,518
11 FUNCTION TOTALS	27,793,547	3,969,447	23,824,100
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
12 FUNCTION TOTALS	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	7,516,214	1,348,744	6,167,470
6200 Contracted Services	431,683	44,824	386,859
6300 Supplies and Materials	240,849	59,788	181,061
6400 Other Operating Costs	409,692	27,345	382,347
13 FUNCTION TOTALS	8,598,438	1,480,701	7,117,737
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	42,085	210,761
6200 Contracted Services	35,875	0	35,875
6300 Supplies and Materials	16,353	0	16,353
6400 Other Operating Costs	42,609	7,836	34,773
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	347,683	49,921	297,762
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	178,447	55,894	122,553
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	4,000	0	4,000
6400 Other Operating Costs	97,982	33,647	64,335
23 FUNCTION TOTALS	286,159	89,541	196,618
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	501,226	133,947	367,279
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,200	10,397	40,803
6400 Other Operating Costs	7,111	6,359	752
31 FUNCTION TOTALS	585,262	150,703	434,559
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	113,400	23,771	89,629
6200 Contracted Services	1,000	0	1,000
6300 Supplies and Materials	11,794	1,732	10,062
6400 Other Operating Costs	3,091	0	3,091
32 FUNCTION TOTALS	129,285	25,503	103,782
33 HEALTH SERVICES			
6100 Payroll Costs	100,000	0	100,000
6200 Contracted Services	0	0	0
6300 Supplies and Materials	7,000	0	7,000
33 FUNCTION TOTALS	107,000	0	107,000
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	0	0	0
34 FUNCTION TOTALS	0	0	0

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,366	3,907	23,459
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	22,125	523	21,602
36 FUNCTION TOTALS	49,491	4,430	45,061
41 GENERAL ADMINISTRATION			
6100 Payroll Costs	8,768	0	8,768
6400 Other Operating Costs	0	0	0
41 FUNCTION TOTALS	8,768	0	8,768
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	0	0	0
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	0	0	0
61 COMMUNITY SERVICES			
6100 Payroll Costs	17,308	0	17,308
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	168,933	21,568	147,365
6400 Other Operating Costs	25,950	4,750	21,200
61 FUNCTION TOTALS	225,980	26,318	199,662
95 INDIRECT COST			
6400 Other Operating Costs	602,131	721,432	(119,301)
95 FUNCTION TOTALS	602,131	721,432	(119,301)
TOTAL - ALL EXPENDITURES	38,733,744	6,517,997	32,215,747
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	763,870	77,458	(686,412)
7900 TOTAL-OTHER RESOURCES	763,870	77,458	(686,412)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	763,870	77,458	(686,412)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES			
3000 FUND BALANCE - JULY 1 (BEG.)	0	(1,887)	1,887
3000 FUND BALANCE - NOVEMBER 30, 2013	83,233	83,232	1
3000 FUND BALANCE - NOVEMBER 30, 2013	\$ 83,233	\$ 81,345	\$ 1,888