

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, 2012 THRU JANUARY 31, 2013

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 504,242	\$ 104,333	\$ (399,909)
5700	LOCAL AND INTERMEDIATE TOTALS	504,242	104,333	(399,909)
STATE				
5820	Local Revenues Other School Districts	5,028,677	360,419	(4,668,258)
5830	State Programs State of Texas	44,154	23,968	(20,186)
5800	STATE TOTALS	5,072,831	384,387	(4,688,444)
FEDERAL				
5920	Federal From TEA	34,169,200	5,740,305	(28,428,895)
5930	Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900	FEDERAL TOTALS	34,269,200	5,740,305	(28,528,895)
5000	TOTAL - ALL REVENUES	39,846,273	6,229,024	(33,617,249)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	19,676,048	3,858,388	15,817,660
6200	Contracted Services	491,861	136,983	354,878
6300	Supplies and Materials	7,091,546	142,084	6,949,462
6400	Other Operating Costs	185,401	4,332	181,069
6600	Capital Outlay	106,740	62,000	44,740
11	FUNCTION TOTALS	27,551,596	4,203,787	23,347,809
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES				
6400	Other Operating Costs	0	0	0
12	FUNCTION TOTALS	0	0	0
13 CURRICULUM & STAFF DEVELOPMENT				
6100	Payroll Costs	7,612,459	1,287,192	6,325,267
6200	Contracted Services	563,689	59,950	503,739
6300	Supplies and Materials	654,051	54,130	599,921
6400	Other Operating Costs	571,533	8,002	563,531
13	FUNCTION TOTALS	9,401,732	1,409,274	7,992,458
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	347,138	17,083	330,055
6200	Contracted Services	146,138	0	146,138
6300	Supplies and Materials	49,861	524	49,337
6400	Other Operating Costs	89,253	8,254	80,999
6600	Capital Outlay	0	0	0
21	FUNCTION TOTALS	632,390	25,861	606,529
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	127,105	52,253	74,852
6200	Contracted Services	7,926	0	7,926
6300	Supplies and Materials	2,820	300	2,520
6400	Other Operating Costs	360,361	25,904	334,457
23	FUNCTION TOTALS	498,212	78,457	419,755
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	600,737	114,748	485,989
6200	Contracted Services	21,000	2,100	18,900
6300	Supplies and Materials	17,250	0	17,250
6400	Other Operating Costs	22,530	5,134	17,396
31	FUNCTION TOTALS	661,517	121,983	539,534
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	90,496	22,838	67,658
6200	Contracted Services	12,749	0	12,749
6300	Supplies and Materials	42,765	1,935	40,830
6400	Other Operating Costs	15,391	239	15,152
32	FUNCTION TOTALS	161,401	25,012	136,389
33 HEALTH SERVICES				
6100	Payroll Costs	128,515	0	128,515
6200	Contracted Services	250	0	250
6300	Supplies and Materials	6,500	14	6,486
33	FUNCTION TOTALS	135,265	14	135,251
34 STUDENT TRANSPORTATION				
6400	Other Operating Costs	7,065	0	7,065
34	FUNCTION TOTALS	7,065	0	7,065

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,928	3,893	18,035
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	3,059	34,466
36 FUNCTION TOTALS	72,653	6,952	65,701
41 GENERAL ADMINISTRATION			
6400 Other Operating Costs	35,000	0	35,000
41 FUNCTION TOTALS	35,000	0	35,000
51 FACILITIES MAINTENANCE & OPERATIONS			
6100 Payroll Costs	270	0	270
6400 Other Operating Costs	0	0	0
6600 Capital Outlay	0	0	0
51 FUNCTION TOTALS	270	0	270
53 DATA PROCESSING SERVICES			
6400 Other Operating Costs	3,950		3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	3,950	0	3,950
61 COMMUNITY SERVICES			
6100 Payroll Costs	4,120	1,209	2,911
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	138,028	10,786	127,242
6400 Other Operating Costs	49,161	2,750	46,411
61 FUNCTION TOTALS	219,015	14,745	204,270
95 INDIRECT COST			
6400 Other Operating Costs	772,279	341,732	430,547
95 FUNCTION TOTALS	772,279	341,732	430,547
TOTAL - ALL EXPENDITURES	40,152,345	6,227,816	33,924,529
OTHER RESOURCES AND USES			
OTHER RESOURCES:			
7915 Transfer from Local Maintenance Fund	306,072	0	(306,072)
7900 TOTAL-OTHER RESOURCES	306,072	0	(306,072)
OTHER USES:			
8911 Operating Transfers Out	0	0	0
8900 TOTAL-OTHER USES	0	0	0
7000 TOTAL OTHER RESOURCES AND USES	306,072	0	(306,072)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES	0	1,209	(1,209)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	84,868	0
3000 FUND BALANCE - JANUARY 31, 2013	\$ 84,868	\$ 86,077	\$ (1,209)