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 REV	/ENUE FUNDS, FUNI	DS 200-499 VARIANCE
CODES	BUDGET	ACTUAL	BUDGET
REVENUES			
LOCAL AND INTERMEDIATE 5740 INTEREST INCOME	\$\$	104,333	\$ (399,909)
5700 LOCAL AND INTERMEDIATE TOTALS	504,242	104,333	(399,909)
STATE			
5820 Local Revenues Other School Districts 5830 State Programs State of Texas	5,028,677 44,154	360,419 23,968	(4,668,258) (20,186)
5800 STATE TOTALS	5,072,831	384,387	(4,688,444)
FEDERAL			
5920 Federal From TEA 5930 Fed Rev (Other Than TEA)	34,169,200 100,000	5,740,305 0	(28,428,895) (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 7,091,546	136,983	354,878
6300 Supplies and Materials 6400 Other Operating Costs	185,401	142,084 4,332	6,949,462 181,069
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 S 6400 Other Operating Costs	SERVICES 0	0	0
12 FUNCTION TOTALS		0	0
	0	<u> </u>	
13 CURRICULUM & STAFF DEVELOPMENT	7.040.450	4 007 400	0.005.007
6100 Payroll Costs	7,612,459	1,287,192	6,325,267
6200 Contracted Services 6300 Supplies and Materials	563,689 654,051	59,950 54,130	503,739 599,921
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 6600 Capital Outlay	89,253 0	8,254	80,999
•		0	0
21 FUNCTION TOTALS	632,390	25,861	606,529
23 SCHOOL LEADERSHIP	407.405	50.050	74.050
6100 Payroll Costs	127,105	52,253	74,852
6200 Contracted Services 6300 Supplies and Materials	7,926 2,820	0 300	7,926 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	I SERVICES		
6100 Payroll Costs	600,737	114,748	485,989
6200 Contracted Services	21,000	2,100	18,900
6300 Supplies and Materials 6400 Other Operating Costs	17,250	0 5 124	17,250 17,396
31 FUNCTION TOTALS	22,530 661,517	5,134 121,983	539,534
32 SOCIAL WORK SERVICES	001,011	121,000	555,554
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			
54 FUNCTION TOTALS	7,065	0	7,065

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

Section Contract	CODES	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
100 Payroll Cosis 21,928 3,893 18,035 2000 Contracted Services 11,000 0 11,000 6300 Supplies and Malerials 2,200 0 2,200 0 2,200 0 3,466 6400 Other Operating Cosis 37,525 3,059 34,466 34,466 36,5701 34,466 36,5				
6200 Contracted Services		21 928	3 893	18 035
S00 Supplies and Materials	•		·	
37,525 3,059 34,466				
A1 GENERAL ADMINISTRATION 6400 Other Operating Costs 35,000 0 35,000 A1 FUNCTION TOTALS 35,000 0 35,000 A1 FUNCTION TOTALS 35,000 0 35,000 51 FACILITIES MAINTENANCE & OPERATIONS 6100 Payroll Costs 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 6000 Capital Outlay 0 0 0 0 0 51 FUNCTION TOTALS 270 0 270 53 DATA PROCESSING SERVICES 6400 Other Operating Costs 3,950 0 3,950 6600 Capital Outlay 0 0 0 0 0 53 FUNCTION TOTALS 3,950 0 3,950 610 COMMUNITY SERVICES 10 1,209 2,911 6200 Contracted Services 27,706 0 27,706 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 341,732 430,547 795 FUNCTION TOTALS 772,279 341,732 430,547 796 TOTAL - ALL EXPENDITURES 40,152,345 6,227,816 33,924,529 OTHER RESOURCES AND USES 0 0 0 OTHER RESOURCES SID 0 0 0 8900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER RESOURCES NOT USES 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 0 0 0 0	• •	· ·	3,059	·
A	36 FUNCTION TOTALS	72,653	6,952	65,701
1		35.000	0	35.000
S1 FACILITIES MAINTENANCE & OPERATIONS 100 Payroll Costs	· •			
6100 Payroll Costs	•	33,000		35,000
6400 Other Operating Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	
6600 Capital Outlay 0 0 0 51 FUNCTION TOTALS 270 0 270 53 DATA PROCESSING SERVICES 3,950 3,950 3,950 6400 Other Operating Costs 3,950 0 0 0 53 FUNCTION TOTALS 3,950 0 3,950 0 3,950 61 COMMUNITY SERVICES 4,120 1,209 2,911 6200 27,706 0 27,706 0 27,706 6300 Supplies and Materials 138,028 10,786 127,242 46,011 46,111 2,750 46,111 46,111 46,111 46,111 46,111 46,111 47,125 24,270 47,124				
51 FUNCTION TOTALS 270 0 270 53 DATA PROCESSING SERVICES 3,950 3,950 3,950 6400 Other Operating Costs 3,950 0 0 0 6600 Capital Outlay 0 3,950 0 3,950 0 3,950 0 3,950 0 3,950 0 3,950 0 3,950 0 3,950 0 3,950 0 3,950 0 0 3,950 0 0 3,950 0 0 3,950 0 0 3,950 0 3,950 0 3,950 0 3,950 0 3,950 0 0 3,950 0 0 3,950				
\$3 DATA PROCESSING SERVICES 6400 Other Operating Costs 3,950 0 0 3,950 6600 Capital Outlay 0 0 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 400 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 306,072 0 (306,072) TOTAL-OTHER RESOURCES 306,072 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 TOTAL-OTHER RESOURCES AND USES 0 0 0 0 TOTAL OTHER RESOURCES AND USES 0 0 1,209 (1,209) EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 1,209 (1,209) EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 1,209 (1,209) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 84,868 84,868 0 0	6600 Capital Outlay	0	0	0
6400 Other Operating Costs 3,950 2,911 6 0 0 27,706 6 0 27,706 630 0 27,706 630 0 27,706 630 0 27,706 630 0 27,706 630 0 127,206 640 11,724 640 11,745 204,270 0 146,411 1 1,750 46,411 1 1,750 141,745 204,270 95 INDIRECT COST 341,732 430,547 30,547 341,732 430,547 30,547 30,547 30,547 30,547 30,547 30,547 30,547 30,547 30,547	51 FUNCTION TOTALS	270	0	270
Community Comm				
53 FUNCTION TOTALS 3,950 0 3,950 61 COMMUNITY SERVICES 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 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: 306,072 0 (306,072) 7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER USES: 0 0 0 8901 TOTAL-OTHER RESOURCES AND USES 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 306,072 0 (306,072) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 306,072 0 (306,072) EXCESS (DEFICIENC				
61 COMMUNITY SERVICES 6100 Payroll Costs	6600 Capital Outlay	0	0	0
6100 Payroll Costs	53 FUNCTION TOTALS	3,950	0	3,950
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 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: 306,072 0 (306,072) 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072) 7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER USES: 0 0 0 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER RESOURCES AND USES 306,072 0 (306,072) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES AND USES 306,072 0 (306,072) EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 0 1,209 (1,209)				
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 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: 306,072 0 (306,072) 7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER USES: 0 0 0 0 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 8900 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		· ·	· ·	
6400 Other Operating Costs 49,161 2,750 46,411 61 FUNCTION TOTALS 219,015 14,745 204,270 95 INDIRECT COST 341,732 430,547 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: 306,072 0 (306,072) 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072) 7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER USES: 0 0 0 8911 Operating Transfers Out 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 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				
61 FUNCTION TOTALS 219,015 14,745 204,270 95 INDIRECT COST 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: 0 (306,072) 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072) 7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER USES: 0 0 0 0 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 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) AUGUSTAL 6,227,816 33,924,529 0 1,209 (1,209) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 84,868 84,868 0	• • • • • • • • • • • • • • • • • • • •	· ·	· ·	·
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 0 8900 TOTAL-OTHER USES 0 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	6400 Other Operating Costs	49,161	2,750	46,411
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: 500,072 0 (306,072) 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 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	61 FUNCTION TOTALS	219,015	14,745	204,270
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: 500,072 0 (306,072) 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 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	95 INDIRECT COST			
TOTAL - ALL EXPENDITURES 40,152,345 6,227,816 33,924,529 OTHER RESOURCES AND USES OTHER RESOURCES: 0 (306,072) 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072) 7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER USES: 0 0 0 0 8900 TOTAL-OTHER USES 0 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 306,072 0 (306,072) 0 (306,072) EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES 0 1,209 (1,209) (1,209) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 84,868 84,868 0		772,279	341,732	430,547
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 0 8900 TOTAL-OTHER USES 0 0 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	95 FUNCTION TOTALS	772,279	341,732	430,547
OTHER RESOURCES: 306,072 0 (306,072) 7915 Transfer from Local Maintenance Fund 306,072 0 (306,072) 7900 TOTAL-OTHER RESOURCES 306,072 0 (306,072) OTHER USES: 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	TOTAL - ALL EXPENDITURES	40,152,345	6,227,816	33,924,529
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				
OTHER USES: 8911 Operating Transfers Out 0 0 0 0 8900 TOTAL-OTHER USES 0 0 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		306,072	0	(306,072)
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	7900 TOTAL-OTHER RESOURCES	306,072	0	(306,072)
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	OTHER HISES:			
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		0	0	0
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	8900 TOTAL-OTHER USES	0	0	0
OTHER RESOURCES OVER 1,209 (1,209) EXPENDITURES AND OTHER USES 0 1,209 (1,209) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 84,868 84,868 0	7000 TOTAL OTHER RESOURCES AND USES	306,072	0	(306,072)
EXPENDITURES AND OTHER USES 0 1,209 (1,209) 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 84,868 84,868 0				
3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 84,868 84,868 0		_		,
3000 1 0142 DALANGE - JANUART 31, 2013 \$ 54,808 \$ 50,011 \$ (1,209)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
	3000 FUND BALAINGE - JAINUART 31, 2013 \$	84,808	80,077	φ (1,209)