

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 SEPTEMBER 30, 2012

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 504,242	\$ 5	\$ (504,237)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>504,242</u>	<u>5</u>	<u>(504,237)</u>
STATE			
5820 Local Revenues Other School Districts	5,028,677	253,975	(4,774,702)
5830 State Programs State of Texas	44,154	5,616	(38,538)
5800 STATE TOTALS	<u>5,072,831</u>	<u>259,592</u>	<u>(4,813,239)</u>
FEDERAL			
5920 Federal From TEA	32,286,948	336,303	(31,950,645)
5930 Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900 FEDERAL TOTALS	<u>32,386,948</u>	<u>336,303</u>	<u>(32,050,645)</u>
5000 TOTAL - ALL REVENUES	<u>37,964,021</u>	<u>595,900</u>	<u>(37,368,121)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,048,706	110,486	18,938,220
6200 Contracted Services	430,109	112,760	317,349
6300 Supplies and Materials	6,974,400	50,890	6,923,510
6400 Other Operating Costs	179,564	1,543	178,021
6600 Capital Outlay	106,740	0	106,740
11 FUNCTION TOTALS	<u>26,739,519</u>	<u>275,678</u>	<u>26,463,841</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	0	0	0
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	6,788,769	258,389	6,530,380
6200 Contracted Services	506,552	750	505,802
6300 Supplies and Materials	671,041	8,609	662,432
6400 Other Operating Costs	474,990	10,947	464,043
13 FUNCTION TOTALS	<u>8,441,352</u>	<u>278,695</u>	<u>8,162,657</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	0	347,138
6200 Contracted Services	150,538	0	150,538
6300 Supplies and Materials	18,611	0	18,611
6400 Other Operating Costs	87,885	2,579	85,306
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	<u>604,172</u>	<u>2,579</u>	<u>601,593</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	23,940	103,165
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	820	0	820
6400 Other Operating Costs	351,408	557	350,851
23 FUNCTION TOTALS	<u>487,259</u>	<u>24,497</u>	<u>462,762</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	25,343	575,394
6200 Contracted Services	17,250	0	17,250
6300 Supplies and Materials	22,530	0	22,530
6400 Other Operating Costs	0	4,110	(4,110)
31 FUNCTION TOTALS	<u>640,517</u>	<u>29,453</u>	<u>611,064</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	0	90,496
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	33,179	0	33,179
6400 Other Operating Costs	15,391	0	15,391
32 FUNCTION TOTALS	<u>151,815</u>	<u>0</u>	<u>151,815</u>
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	<u>135,265</u>	<u>14</u>	<u>135,251</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	7,065	0	7,065
34 FUNCTION TOTALS	<u>7,065</u>	<u>0</u>	<u>7,065</u>

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CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,716	0	21,716
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	1,924	35,601
36 FUNCTION TOTALS	72,441	1,924	70,517
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	0	3,950
6600 Capital Outlay	0	0	0
53 FUNCTION TOTALS	3,950	0	3,950
61 COMMUNITY SERVICES			
6100 Payroll Costs	0	0	0
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	128,242	0	128,242
6400 Other Operating Costs	49,161	0	49,161
61 FUNCTION TOTALS	205,109	0	205,109
95 INDIRECT COST			
6400 Other Operating Costs	746,359	0	746,359
95 FUNCTION TOTALS	746,359	0	746,359
TOTAL - ALL EXPENDITURES	38,270,093	612,842	37,657,251
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	(16,942)	16,942
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	112,145	0	112,145
3000 FUND BALANCE - SEPTEMBER 30, 2012	\$ 112,145	\$ (16,942)	\$ 129,087