

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 FEBRUARY 28, 2013

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 504,242	\$ 153,836	\$ (350,406)
5700	LOCAL AND INTERMEDIATE TOTALS	504,242	153,836	(350,406)
STATE				
5820	Local Revenues Other School Districts	5,028,677	397,220	(4,631,457)
5830	State Programs State of Texas	44,154	28,001	(16,153)
5800	STATE TOTALS	5,072,831	425,221	(4,647,610)
FEDERAL				
5920	Federal From TEA	34,169,200	6,799,439	(27,369,761)
5930	Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900	FEDERAL TOTALS	34,269,200	6,799,439	(27,469,761)
5000	TOTAL - ALL REVENUES	39,846,273	7,378,497	(32,467,776)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	19,673,771	4,614,110	15,059,661
6200	Contracted Services	491,861	143,651	348,210
6300	Supplies and Materials	7,090,969	153,458	6,937,511
6400	Other Operating Costs	182,178	4,279	177,899
6600	Capital Outlay	106,740	65,291	41,449
11	FUNCTION TOTALS	27,545,519	4,980,789	22,564,730
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	7,614,931	1,545,498	6,069,433
6200	Contracted Services	562,089	97,075	465,014
6300	Supplies and Materials	654,051	54,130	599,921
6400	Other Operating Costs	574,461	30,251	544,210
13	FUNCTION TOTALS	9,405,532	1,726,954	7,678,578
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	347,138	20,408	326,730
6200	Contracted Services	146,138	0	146,138
6300	Supplies and Materials	49,861	1,048	48,813
6400	Other Operating Costs	89,253	8,425	80,828
6600	Capital Outlay	0	0	0
21	FUNCTION TOTALS	632,390	29,880	602,510
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	129,382	62,703	66,679
6200	Contracted Services	7,926	0	7,926
6300	Supplies and Materials	2,820	331	2,489
6400	Other Operating Costs	360,361	26,982	333,379
23	FUNCTION TOTALS	500,489	90,017	410,472
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	600,737	139,933	460,804
6200	Contracted Services	21,000	5,775	15,225
6300	Supplies and Materials	17,250	0	17,250
6400	Other Operating Costs	22,530	5,134	17,396
31	FUNCTION TOTALS	661,517	150,843	510,674
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	90,496	26,382	64,114
6200	Contracted Services	13,749	324	13,425
6300	Supplies and Materials	42,765	1,935	40,830
6400	Other Operating Costs	14,391	312	14,079
32	FUNCTION TOTALS	161,401	28,954	132,447
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

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 FEBRUARY 28, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	21,928	4,601	17,327
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	5,464	32,061
36 FUNCTION TOTALS	72,653	10,065	62,588
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	5,765	3,538	2,227
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	138,028	11,724	126,304
6400 Other Operating Costs	47,516	2,750	44,766
61 FUNCTION TOTALS	219,015	18,012	201,003
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	7,377,260	32,775,085
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	1,237	(1,237)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	84,868	0
3000 FUND BALANCE - FEBRUARY 28, 2013	\$ 84,868	\$ 86,105	\$ (1,237)