

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 DECEMBER 31, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenues-Local Sources	\$ 940,547	\$ 299,773	\$ (640,774)
5700 LOCAL AND INTERMEDIATE TOTALS	940,547	299,773	(640,774)
STATE			
5820 Local Revenues Other School Districts	7,875,442	488,671	(7,386,771)
5830 State Programs State of Texas	88,595	0	(88,595)
5800 STATE TOTALS	7,964,037	488,671	(7,475,366)
FEDERAL			
5920 Federal From TEA	31,262,540	6,512,429	(24,750,111)
5930 Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900 FEDERAL TOTALS	31,362,540	6,512,429	(24,850,111)
5000 TOTAL - ALL REVENUES	40,267,124	7,300,873	(32,966,251)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	4,254,403	16,466,754
6200 Contracted Services	502,707	(54,335)	557,042
6300 Supplies and Materials	8,599,504	520,615	8,078,889
6400 Other Operating Costs	163,811	126,673	37,138
6600 Capital Outlay	106,518	0	106,518
11 FUNCTION TOTALS	30,093,697	4,847,356	25,246,341
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	1,649,249	5,866,965
6200 Contracted Services	435,183	46,824	388,359
6300 Supplies and Materials	240,849	59,788	181,061
6400 Other Operating Costs	409,692	25,970	383,722
13 FUNCTION TOTALS	8,601,938	1,781,831	6,820,107
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	50,361	202,485
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	58,197	289,486
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	178,447	67,094	111,353
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	4,000	0	4,000
6400 Other Operating Costs	97,982	34,281	63,701
23 FUNCTION TOTALS	286,159	101,374	184,785
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	501,226	157,211	344,015
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,200	10,397	40,803
6400 Other Operating Costs	7,111	6,327	784
31 FUNCTION TOTALS	585,262	173,936	411,326
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	113,400	28,558	84,842
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	30,290	98,995
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

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 DECEMBER 31, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,366	4,744	22,622
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	5,267	44,224
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	1,242	16,066
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	168,933	24,281	144,652
6400 Other Operating Costs	25,950	4,750	21,200
61 FUNCTION TOTALS	225,980	30,274	195,706
95 INDIRECT COST			
6400 Other Operating Costs	595,731	351,003	244,728
95 FUNCTION TOTALS	595,731	351,003	244,728
TOTAL - ALL EXPENDITURES	41,030,994	7,379,527	33,651,467
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	0	(1,196)	1,196
3000 FUND BALANCE - JULY 1 (BEG.)	83,233	83,232	1
3000 FUND BALANCE - DECEMBER 31, 2013	\$ 83,233	\$ 82,036	\$ 1,197