

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 NOVEMBER 30, 2012

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 504,242	\$ 8,951	\$ (495,291)
5700 LOCAL AND INTERMEDIATE TOTALS	504,242	8,951	(495,291)
STATE			
5820 Local Revenues Other School Districts	5,028,677	208,955	(4,819,722)
5830 State Programs State of Texas	44,154	0	(44,154)
5800 STATE TOTALS	5,072,831	208,955	(4,863,876)
FEDERAL			
5920 Federal From TEA	32,356,306	4,010,425	(28,345,881)
5930 Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900 FEDERAL TOTALS	32,456,306	4,010,425	(28,445,881)
5000 TOTAL - ALL REVENUES	38,033,379	4,228,331	(33,805,048)
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,076,682	2,322,506	16,754,176
6200 Contracted Services	444,459	133,674	310,785
6300 Supplies and Materials	6,987,225	196,161	6,791,064
6400 Other Operating Costs	181,190	3,051	178,139
6600 Capital Outlay	106,740	2,200	104,540
11 FUNCTION TOTALS	26,796,296	2,657,591	24,138,705
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	6,790,399	783,247	6,007,153
6200 Contracted Services	506,552	37,450	469,102
6300 Supplies and Materials	674,041	44,727	629,314
6400 Other Operating Costs	478,864	11,539	467,325
13 FUNCTION TOTALS	8,449,856	876,962	7,572,894
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	11,805	335,333
6200 Contracted Services	150,538	0	150,538
6300 Supplies and Materials	18,611	0	18,611
6400 Other Operating Costs	87,885	6,973	80,912
6600 Capital Outlay	0	0	0
21 FUNCTION TOTALS	604,172	18,778	585,394
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	31,351	95,754
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	2,820	0	2,820
6400 Other Operating Costs	351,408	17,526	333,882
23 FUNCTION TOTALS	489,259	48,877	440,382
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	223,023	377,714
6200 Contracted Services	17,250	0	17,250
6300 Supplies and Materials	22,530	(88)	22,618
6400 Other Operating Costs	0	9,713	(9,713)
31 FUNCTION TOTALS	640,517	232,648	407,869
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	13,843	76,653
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	33,179	1,435	31,744
6400 Other Operating Costs	15,391	130	15,261
32 FUNCTION TOTALS	151,815	15,408	136,407
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	2,388	19,540
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	15,449	22,076
36 FUNCTION TOTALS	72,653	17,836	54,817
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
6200 Contracted Services		0	27,706
6300 Supplies and Materials	128,442	8,456	119,986
6400 Other Operating Costs	49,161	2,750	46,411
61 FUNCTION TOTALS	205,309	11,206	194,103
95 INDIRECT COST			
6400 Other Operating Costs	748,024	349,002	399,022
95 FUNCTION TOTALS	748,024	349,002	399,022
TOTAL - ALL EXPENDITURES	38,339,451	4,228,323	34,111,128
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	8	(8)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	84,868	0
3000 FUND BALANCE - NOVEMBER 30, 2012	\$ 84,868	\$ 84,876	\$ (8)