

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 OCTOBER 31, 2012

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 INTEREST INCOME	\$ 504,242	\$ 114,213	\$ (390,029)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>504,242</u>	<u>114,213</u>	<u>(390,029)</u>
STATE			
5820 Local Revenues Other School Districts	5,028,677	0	(5,028,677)
5830 State Programs State of Texas	<u>44,154</u>	<u>32,864</u>	<u>(11,290)</u>
5800 STATE TOTALS	<u>5,072,831</u>	<u>32,864</u>	<u>(5,039,967)</u>
FEDERAL			
5920 Federal From TEA	32,286,948	2,880,512	(29,406,436)
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>13,884</u>	<u>(86,116)</u>
5900 FEDERAL TOTALS	<u>32,386,948</u>	<u>2,894,397</u>	<u>(29,492,551)</u>
5000 TOTAL - ALL REVENUES	<u>37,964,021</u>	<u>3,041,474</u>	<u>(34,922,547)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	19,048,706	1,656,549	17,392,157
6200 Contracted Services	430,109	131,551	298,558
6300 Supplies and Materials	6,974,400	172,198	6,802,202
6400 Other Operating Costs	179,564	1,813	177,751
6600 Capital Outlay	<u>106,740</u>	<u>0</u>	<u>106,740</u>
11 FUNCTION TOTALS	<u>26,739,519</u>	<u>1,962,111</u>	<u>24,777,408</u>
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES			
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
12 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>
13 CURRICULUM & STAFF DEVELOPMENT			
6100 Payroll Costs	6,788,769	513,269	6,275,500
6200 Contracted Services	506,552	36,950	469,602
6300 Supplies and Materials	671,041	43,727	627,314
6400 Other Operating Costs	<u>474,990</u>	<u>8,008</u>	<u>466,982</u>
13 FUNCTION TOTALS	<u>8,441,352</u>	<u>601,954</u>	<u>7,839,398</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	347,138	13,180	333,958
6200 Contracted Services	150,538	0	150,538
6300 Supplies and Materials	18,611	7,525	11,086
6400 Other Operating Costs	87,885	4,441	83,444
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>604,172</u>	<u>25,146</u>	<u>579,026</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	127,105	20,901	106,204
6200 Contracted Services	7,926	0	7,926
6300 Supplies and Materials	820	0	820
6400 Other Operating Costs	<u>351,408</u>	<u>16,600</u>	<u>334,808</u>
23 FUNCTION TOTALS	<u>487,259</u>	<u>37,501</u>	<u>449,758</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	600,737	49,513	551,224
6200 Contracted Services	17,250	0	17,250
6300 Supplies and Materials	22,530	0	22,530
6400 Other Operating Costs	<u>0</u>	<u>5,081</u>	<u>(5,081)</u>
31 FUNCTION TOTALS	<u>640,517</u>	<u>54,594</u>	<u>585,923</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	90,496	13,591	76,905
6200 Contracted Services	12,749	0	12,749
6300 Supplies and Materials	33,179	415	32,764
6400 Other Operating Costs	<u>15,391</u>	<u>68</u>	<u>15,323</u>
32 FUNCTION TOTALS	<u>151,815</u>	<u>14,074</u>	<u>137,741</u>
33 HEALTH SERVICES			
6100 Payroll Costs	128,515	0	128,515
6200 Contracted Services	250	0	250
6300 Supplies and Materials	<u>6,500</u>	<u>14</u>	<u>6,486</u>
33 FUNCTION TOTALS	<u>135,265</u>	<u>14</u>	<u>135,251</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	<u>7,065</u>	<u>0</u>	<u>7,065</u>
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	1,779	19,937
6200 Contracted Services	11,000	(35)	11,035
6300 Supplies and Materials	2,200	910	1,290
6400 Other Operating Costs	37,525	5,939	31,586
36 FUNCTION TOTALS	72,441	8,594	63,847
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			0
6200 Contracted Services	27,706	0	27,706
6300 Supplies and Materials	128,242	6,929	121,313
6400 Other Operating Costs	49,161	1,750	47,411
61 FUNCTION TOTALS	205,109	8,679	196,430
95 INDIRECT COST			
6400 Other Operating Costs		335,924	(335,924)
95 FUNCTION TOTALS	746,359	335,924	(335,924)
TOTAL - ALL EXPENDITURES	38,270,093	3,048,591	34,475,143
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	(7,117)	753,476
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	84,868	0
3000 FUND BALANCE - OCTOBER 31, 2012	\$ 84,868	\$ 77,751	\$ 753,476