

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 MARCH 31, 2013

		SPECIAL REVENUE FUNDS, FUNDS 200-499		
CODES		APPROVED		VARIANCE
		BUDGET	ACTUAL	BUDGET
REVENUES				
LOCAL AND INTERMEDIATE				
5740	INTEREST INCOME	\$ 519,242	\$ 216,245	\$ (302,997)
5700	LOCAL AND INTERMEDIATE TOTALS	519,242	216,245	(302,997)
STATE				
5820	Local Revenues Other School Districts	5,028,677	483,286	(4,545,391)
5830	State Programs State of Texas	44,154	31,843	(12,311)
5800	STATE TOTALS	5,072,831	515,129	(4,557,702)
FEDERAL				
5920	Federal From TEA	34,169,200	7,832,317	(26,336,883)
5930	Fed Rev (Other Than TEA)	100,000	0	(100,000)
5900	FEDERAL TOTALS	34,269,200	7,832,317	(26,436,883)
5000	TOTAL - ALL REVENUES	39,861,273	8,563,691	(31,297,582)
EXPENDITURES				
11 INSTRUCTION				
6100	Payroll Costs	19,673,771	5,367,399	14,306,372
6200	Contracted Services	491,861	151,457	340,404
6300	Supplies and Materials	7,141,519	176,284	6,965,235
6400	Other Operating Costs	183,028	7,874	175,154
6600	Capital Outlay	106,740	106,517	223
11	FUNCTION TOTALS	27,596,919	5,809,531	21,787,388
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	7,609,931	1,810,293	5,799,638
6200	Contracted Services	555,519	99,075	456,444
6300	Supplies and Materials	654,051	54,766	599,285
6400	Other Operating Costs	582,130	41,899	540,231
13	FUNCTION TOTALS	9,401,631	2,006,032	7,395,599
21 INSTRUCTIONAL LEADERSHIP				
6100	Payroll Costs	347,138	23,732	323,406
6200	Contracted Services	146,138	0	146,138
6300	Supplies and Materials	15,210	1,048	14,162
6400	Other Operating Costs	89,424	8,425	80,999
6600	Capital Outlay	0	0	0
21	FUNCTION TOTALS	597,910	33,205	564,705
23 SCHOOL LEADERSHIP				
6100	Payroll Costs	129,382	73,325	56,057
6200	Contracted Services	13,656	0	13,656
6300	Supplies and Materials	2,820	331	2,489
6400	Other Operating Costs	360,361	27,281	333,080
23	FUNCTION TOTALS	506,219	100,938	405,281
31 GUIDANCE, COUNSELING & EVALUATION SERVICES				
6100	Payroll Costs	600,737	165,118	435,619
6200	Contracted Services	21,000	9,975	11,025
6300	Supplies and Materials	13,501	196	13,305
6400	Other Operating Costs	22,530	5,134	17,396
31	FUNCTION TOTALS	657,768	180,424	477,344
32 SOCIAL WORK SERVICES				
6100	Payroll Costs	90,496	30,484	60,012
6200	Contracted Services	13,749	324	13,425
6300	Supplies and Materials	42,765	1,935	40,830
6400	Other Operating Costs	14,391	323	14,068
32	FUNCTION TOTALS	161,401	33,067	128,334
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	5,310	16,618
6200 Contracted Services	11,000	0	11,000
6300 Supplies and Materials	2,200	0	2,200
6400 Other Operating Costs	37,525	8,829	28,696
36 FUNCTION TOTALS	72,653	14,139	58,514
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	27,606	0	27,606
6300 Supplies and Materials	134,919	34,531	100,388
6400 Other Operating Costs	50,725	4,140	46,585
61 FUNCTION TOTALS	219,015	42,209	176,806
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	40,167,345	8,561,291	31,606,054
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	2,401	(2,401)
3000 FUND BALANCE - SEPTEMBER 1 (BEG.)	84,868	84,868	0
3000 FUND BALANCE - MARCH 31, 2013	\$ 84,868	\$ 87,269	\$ (2,401)