

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 OCTOBER 31, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
REVENUES			
LOCAL AND INTERMEDIATE			
5740 Other Revenues-Local Sources	\$ 766,334	\$ 247,255	\$ (519,079)
5700 LOCAL AND INTERMEDIATE TOTALS	<u>766,334</u>	<u>247,255</u>	<u>(519,079)</u>
STATE			
5820 Local Revenues Other School Districts	5,501,368	135,580	(5,365,788)
5830 State Programs State of Texas	<u>88,595</u>	<u>0</u>	<u>(88,595)</u>
5800 STATE TOTALS	<u>5,589,963</u>	<u>135,580</u>	<u>(5,454,383)</u>
FEDERAL			
5920 Federal From TEA	31,473,540	4,914,226	(26,559,314)
5930 Fed Rev (Other Than TEA)	<u>100,000</u>	<u>0</u>	<u>(100,000)</u>
5900 FEDERAL TOTALS	<u>31,573,540</u>	<u>4,914,226</u>	<u>(26,659,314)</u>
5000 TOTAL - ALL REVENUES	<u>37,929,837</u>	<u>5,297,061</u>	<u>(32,632,776)</u>
EXPENDITURES			
11 INSTRUCTION			
6100 Payroll Costs	20,721,157	2,850,216	17,870,941
6200 Contracted Services	694,307	(58,925)	753,232
6300 Supplies and Materials	6,074,603	232,838	5,841,765
6400 Other Operating Costs	168,836	122,728	46,108
6600 Capital Outlay	<u>106,518</u>	<u>4,809</u>	<u>101,709</u>
11 FUNCTION TOTALS	<u>27,765,421</u>	<u>3,151,666</u>	<u>24,613,755</u>
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	<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	7,542,166	1,090,209	6,451,957
6200 Contracted Services	411,506	44,824	366,682
6300 Supplies and Materials	240,849	60,786	180,063
6400 Other Operating Costs	<u>406,006</u>	<u>29,790</u>	<u>376,216</u>
13 FUNCTION TOTALS	<u>8,600,527</u>	<u>1,225,609</u>	<u>7,374,918</u>
21 INSTRUCTIONAL LEADERSHIP			
6100 Payroll Costs	252,846	33,583	219,263
6200 Contracted Services	35,875	0	35,875
6300 Supplies and Materials	21,998	0	21,998
6400 Other Operating Costs	43,489	6,294	37,195
6600 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
21 FUNCTION TOTALS	<u>354,208</u>	<u>39,877</u>	<u>314,331</u>
23 SCHOOL LEADERSHIP			
6100 Payroll Costs	178,447	44,695	133,752
6200 Contracted Services	5,730	0	5,730
6300 Supplies and Materials	4,000	0	4,000
6400 Other Operating Costs	<u>97,982</u>	<u>32,344</u>	<u>65,638</u>
23 FUNCTION TOTALS	<u>286,159</u>	<u>77,040</u>	<u>209,119</u>
31 GUIDANCE, COUNSELING & EVALUATION SERVICES			
6100 Payroll Costs	501,226	107,910	393,316
6200 Contracted Services	25,725	0	25,725
6300 Supplies and Materials	51,200	10,397	40,803
6400 Other Operating Costs	<u>7,111</u>	<u>6,320</u>	<u>791</u>
31 FUNCTION TOTALS	<u>585,262</u>	<u>124,628</u>	<u>460,634</u>
32 SOCIAL WORK SERVICES			
6100 Payroll Costs	113,400	18,984	94,416
6200 Contracted Services	1,000	0	1,000
6300 Supplies and Materials	11,794	1,478	10,316
6400 Other Operating Costs	<u>3,091</u>	<u>0</u>	<u>3,091</u>
32 FUNCTION TOTALS	<u>129,285</u>	<u>20,462</u>	<u>108,823</u>
33 HEALTH SERVICES			
6100 Payroll Costs	100,000	0	100,000
6200 Contracted Services	0	0	0
6300 Supplies and Materials	<u>0</u>	<u>0</u>	<u>0</u>
33 FUNCTION TOTALS	<u>100,000</u>	<u>0</u>	<u>100,000</u>
34 STUDENT TRANSPORTATION			
6400 Other Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>
34 FUNCTION TOTALS	<u>0</u>	<u>0</u>	<u>0</u>

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 OCTOBER 31, 2013

CODES	SPECIAL REVENUE FUNDS, FUNDS 200-499		
	APPROVED BUDGET	ACTUAL	VARIANCE BUDGET
36 CO-CURRICULAR ACTIVITIES			
6100 Payroll Costs	27,366	3,106	24,260
6200 Contracted Services	0	0	0
6300 Supplies and Materials	0	0	0
6400 Other Operating Costs	22,125	236	21,889
36 FUNCTION TOTALS	49,491	3,342	46,149
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	11,533	0	11,533
6200 Contracted Services	13,789	0	13,789
6300 Supplies and Materials	168,933	21,654	147,279
6400 Other Operating Costs	18,200	3,000	15,200
61 FUNCTION TOTALS	212,455	24,654	187,801
95 INDIRECT COST			
6400 Other Operating Costs	602,131	715,650	(113,519)
95 FUNCTION TOTALS	602,131	715,650	(113,519)
TOTAL - ALL EXPENDITURES	38,693,707	5,382,927	33,310,780
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			
3000 FUND BALANCE - JULY 1 (BEG.)	0	(8,408)	8,408
3000 FUND BALANCE - OCTOBER 31, 2013	83,233	83,232	1
	\$ 83,233	\$ 74,824	\$ 8,409